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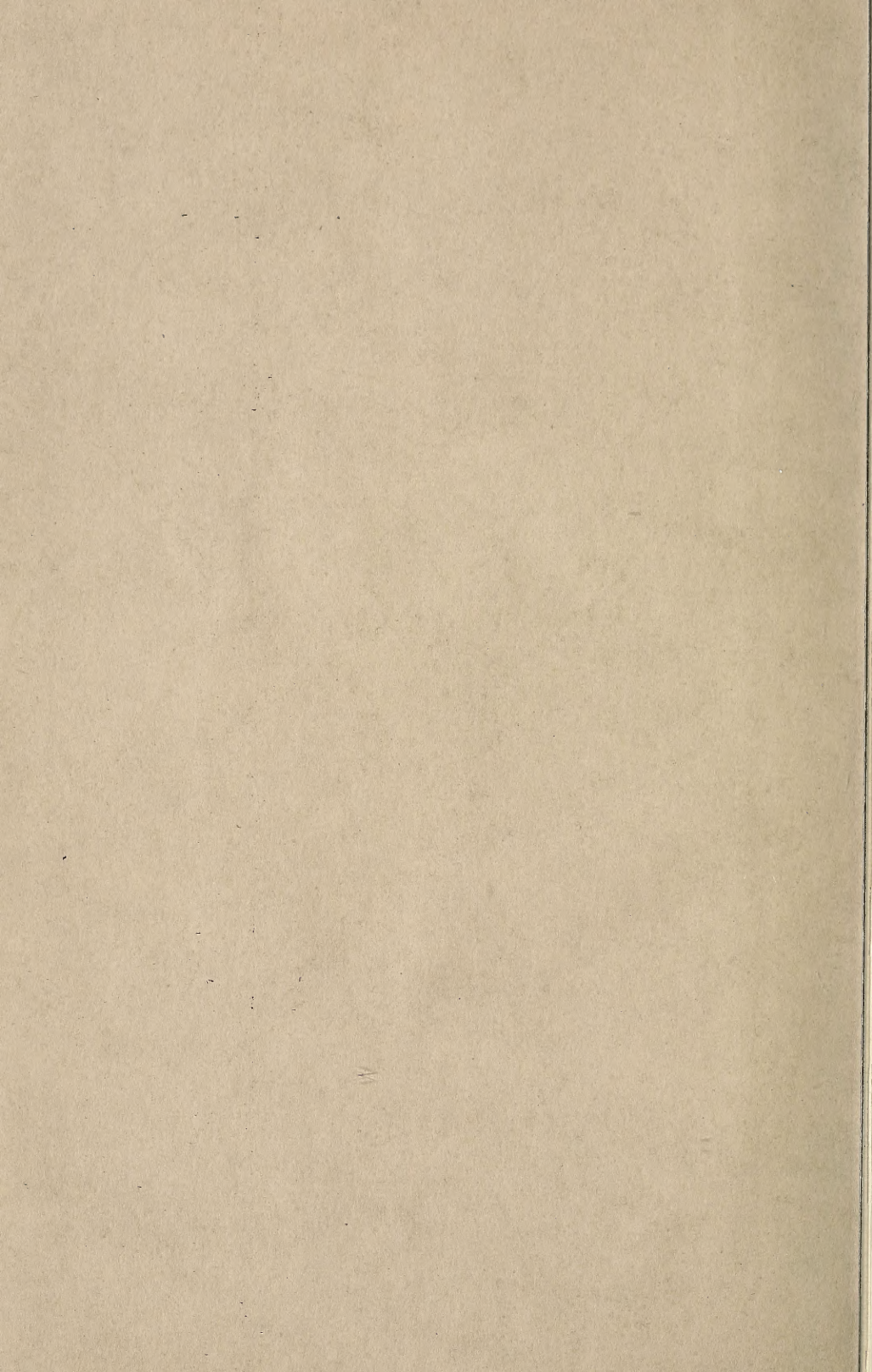
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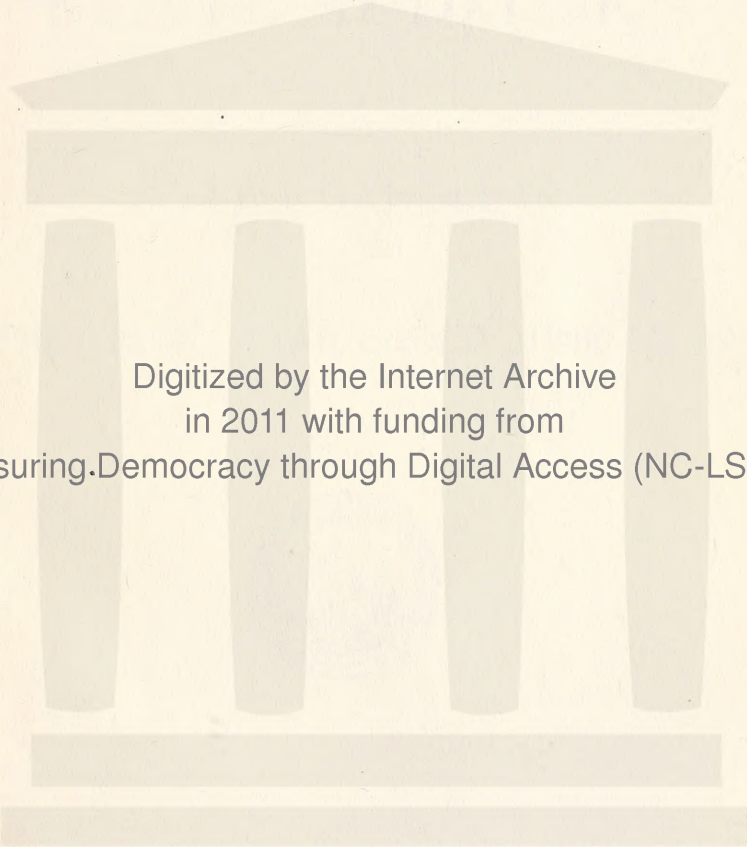
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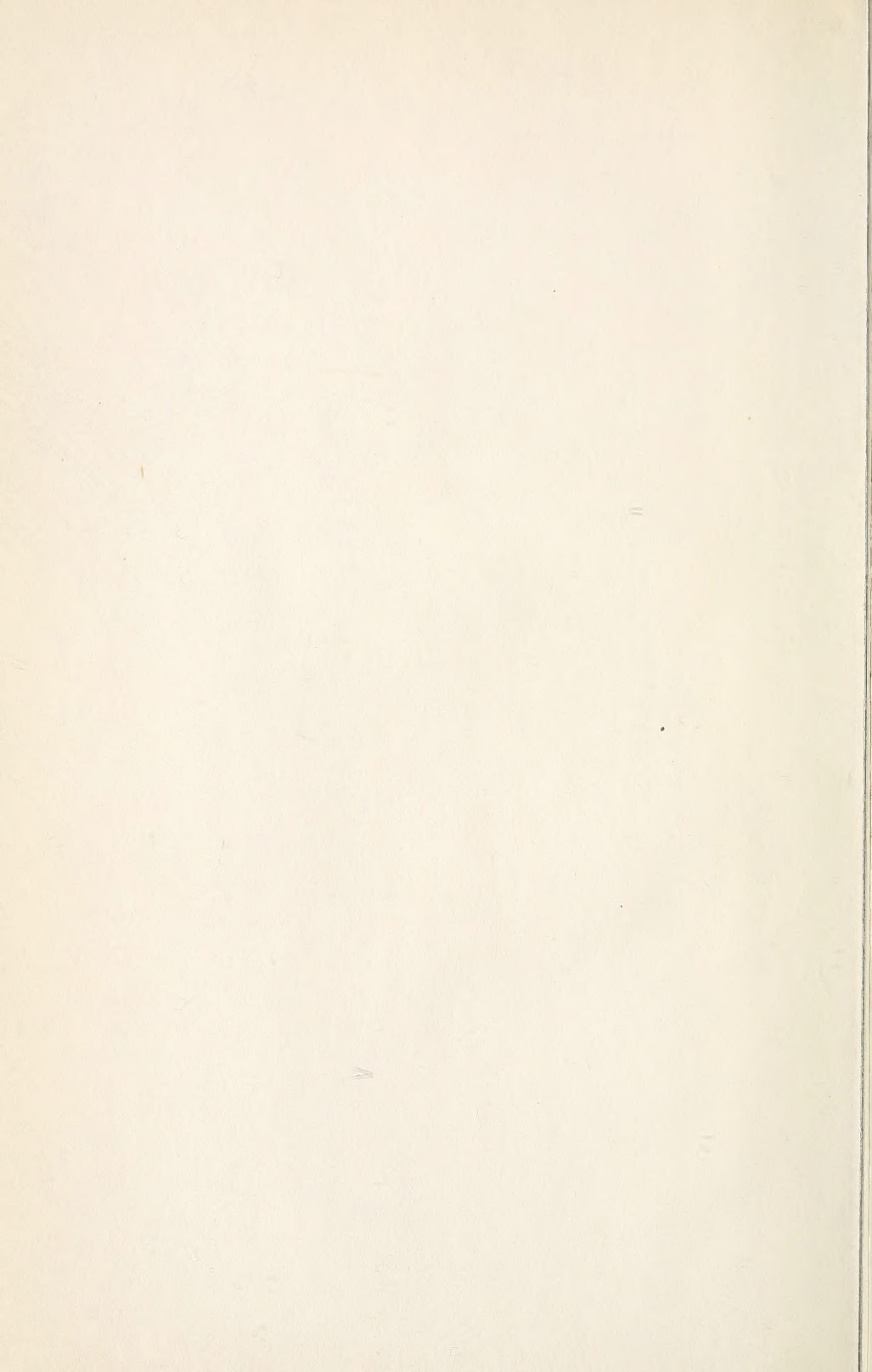
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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FOR THE FISCAL YEAR ENDED JUNE 30, 1949



HENRY L. BRIDGES, STATE AUDITOR
RALEIGH

ANNUAL REPORT

OF THE

STATE AUDITOR

OF

NORTH CAROLINA

FOR THE FISCAL YEAR ENDED JUNE 30, 1949



HENRY L. BRIDGES, STATE AUDITOR
RALEIGH

STATE COMPTROLLERS AND AUDITORS OF
NORTH CAROLINA

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COMPTROLLERS

1782-1784	RICHARD GASWELL	DOBB
1784-1808	JOHN GRAVEN	HALIFAX
1808-1821	SAMUEL GOODWIN	CUMBERLAND
1821-1827	JOSEPH HAWKINS	WARREN
-1827	JOHN L. HENDERSON	ROWAN
1827-1834	JAMES GRANT	HALIFAX
1834-1836	NATHAN STEDMAN	CHATHAM
1836-1851	WILLIAM F. COLLINS	NASH
1851-1855	WILLIAM J. CLARK	WAKE
1855-1857	GEORGE W. BROOKS	PASQUOTANK
1857-1867	CURTIS H. BROGDEN	WAYNE
1867-1868	S. W. BURGIN	

AUDITORS OF PUBLIC ACCOUNTS •

1862-1864	SAMUEL F. PHILLIPS	ORANGE
1864-1865	RICHARD H. BATTLE	WAKE

AUDITORS

1868-1873	HENDERSON ADAMS	
1873-1875	JOHN REILLEY	CUMBERLAND
1876-1879	SAMUEL L. LOVE	HAYWOOD
1880-1889	WILLIAM P. ROBERTS	GATES
1890-1893	GEORGE W. SANDERLIN	LENOIR
1893-1897	ROBERT M. FURMAN	BUNCOMBE
1898-1900	HAL W. AYER	WAKE
1901-1910	BENJAMIN F. DIXON	CLEVELAND
1910-1911	BENJAMIN F. DIXON, JR.	WAKE
1911-1921	WILLIAM P. WOOD	RANDOLPH
1921-1937	BAXTER DURHAM	WAKE
1937-1947	GEO. ROSS POU	JOHNSTON
1947-	HENRY L. BRIDGES	GUILFORD

*THIS OFFICE WAS CREATED BY THE LAWS OF 1862, AND
ABOLISHED A FEW YEARS LATER. COMPILED FROM THE
NORTH CAROLINA MANUAL 1913.

STAFF OF THE DEPARTMENT OF STATE AUDITOR

JUNE 30, 1949

NAME	TITLE OR POSITION	CONGRESSIONAL DISTRICT
BUREAU OF ADMINISTRATION:		
HENRY L. BRIDGES	STATE AUDITOR	GUILFORD
ULYSSES BURROUGHS	JANITOR-MESSENGER	WAKE
MRS. AGATHA K. CHIPLEY	SENIOR ACCOUNTING CLERK	WAKE
HEBER O. CLARK	CHIEF AUDITOR	WAKE
FRANK B. GUY	JUNIOR AUDITOR	IREDELL
ELLEN S. MCKENZIE	SENIOR ACCOUNTING CLERK	ROWAN
MRS. MARY E. NANCE	PRINCIPAL ACCOUNTING CLERK	UNION
MRS. FRANCES K. ODEN	JUNIOR GENERAL CLERK	FORSYTH
MISS JOSEPHINE RAND	DEPUTY STATE AUDITOR	JOHNSTON
MRS. ANNE V. RENNIE	SENIOR STENOGRAPHER CLERK	WAKE
MRS. SALLIE N. ROBERTS	JUNIOR GENERAL CLERK	GRANVILLE
MRS. MARGARET C. WEHUNT	SENIOR STENOGRAPHER CLERK	GASTON
PENSION BUREAU:		
MRS. M. R. NORRIS	SENIOR STENOGRAPHER CLERK	WAKE
BUREAU OF INSTITUTIONAL AND DEPARTMENTAL AUDITING		
M. L. WIDENHOUSE	CHIEF AUDITOR	CABARRUS
W. A. ALLEN	PRINCIPAL AUDITOR	LENOIR
E. H. BAKER	JUNIOR AUDITOR	FRANKLIN
R. E. CONNELL	SENIOR AUDITOR	CARTERET
PRESTON FAISON	JUNIOR AUDITOR	WAYNE
MRS. HELEN H. GRIFFIN	JUNIOR AUDITOR	MECKLENBURG
ALVIN H. HOWELL	PRINCIPAL AUDITOR	WAYNE
JOHN W. IVES	JUNIOR AUDITOR	JOHNSTON
MRS. VALINDA MCKIBBEN	SENIOR ACCOUNTING CLERK	DURHAM
GLENN E. MUSSER	JUNIOR AUDITOR	WAKE
RALPH C. PEDIGO	JUNIOR AUDITOR	WAKE
O. D. STALLINGS	SENIOR AUDITOR	NASH
MRS. MIRIAM M. TYNDALL	SENIOR ACCOUNTING CLERK	ROBESON

LETTER OF TRANSMITTAL

HONORABLE W. KERR SCOTT
GOVERNOR OF NORTH CAROLINA
RALEIGH, NORTH CAROLINA

YOUR EXCELLENCY:

IN ACCORDANCE WITH THE LAW I HAVE THE HONOR TO SUBMIT
HEREWITH MY ANNUAL REPORT AS STATE AUDITOR FOR THE FISCAL YEAR
ENDING JUNE 30, 1949.

RESPECTFULLY SUBMITTED,

Henry Bridges
STATE AUDITOR.

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ARRANGEMENT OF MATERIAL

IN ORDER TO SHOW CLEARLY THE RECEIPTS AND DISBURSEMENTS OF EACH SPENDING AGENCY, OR UNDERTAKING OF THE STATE, A FUNCTIONAL RATHER THAN ALPHABETICAL ARRANGEMENT IS USED. THE SAME ARRANGEMENT SERVES BOTH RECEIPTS AND DISBURSEMENTS BUT FOR CONVENIENCE THESE ARE PRESENTED SEPARATELY, THE DISBURSEMENTS PRECEDING THE RECEIPTS.

THESE AGENCIES OR UNDERTAKINGS ARE GROUPED UNDER TWELVE HEADS OR ACTIVITIES. THE RECAPITULATION IS GIVEN FIRST, FOLLOWED BY ANALYSES. IN SOME INSTANCES, PARTICULARLY WITH REGARD TO RECEIPTS, NO SUPPORTING ANALYSES APPEAR, SINCE THE DETAIL WOULD CONSIST OF BUT ONE ITEM.

THE ACTIVITIES OR HEADS UNDER WHICH THE AGENCIES OR UNDERTAKINGS ARE GROUPED, ARE AS FOLLOWS:

- I GENERAL ADMINISTRATION
- II PROTECTION TO PERSON AND PROPERTY
- III DEVELOPMENT AND CONSERVATION OF
NATURAL RESOURCES
- IV CONSERVATION OF HEALTH AND SANITATION
- V HIGHWAYS AND PUBLIC WORKS
- VI CHARITIES, CORRECTIONS AND WELFARE
- VII EDUCATION
- VIII PARKS, SITES AND MEMORIAL
- IX PENSIONS
- X INTEREST, DISCOUNT AND PREMIUMS
- XI GENERAL NON-GOVERNMENTAL COSTS
- XII FEDERAL, TRUST AND REVOLVING FUNDS

STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1949

OPERATIONS OF GENERAL FUND:

CASH BALANCE JULY 1, 1948	\$	\$39,478.09	4.22
GENERAL FUND REVENUE		145,958,814.96	
NON-TAX REVENUE ALLOTMENT DEPOSITS		70,510,794.81	
TREASURY INVESTMENT OF GENERAL FUNDS		71,235,697.37	
RESERVE FOR REFUND TO CITIES AND COUNTIES		2,467,369.54	
RESERVE FOR BEVERAGE TAX DUE LOCAL UNITS		2,387,217.06	
		292,559,893.74	
		<u>\$332,037,987.96</u>	

GENERAL FUND DISBURSEMENTS:

REVENUE REFUNDS	\$246,151,891.17	
TREASURY INVESTMENT OF GENERAL FUNDS	5,584,496.04	
REFUNDS TO CITIES AND COUNTIES	56,236,079.07	
REFUNDS TO LOCAL UNITS	2,366,286.69	
GENERAL FUND CASH BALANCE JUNE 30, 1949	<u>313,317,869.73</u>	\$ 18,720,113.23

OPERATIONS OF SPECIAL FUNDS:

CASH BALANCE JULY 1, 1948	\$104,878,723.63	
SPECIAL FUND RECEIPTS	330,364,039.32	
	<u>\$434,912,762.95</u>	
SPECIAL FUND DISBURSEMENTS	254,289,412.09	
SPECIAL FUND CASH BALANCE JUNE 30, 1949-		\$180,653,350.86

OPERATIONS OF SINKING FUNDS:

CASH BALANCE JULY 1, 1948 \$ 455,245.11
 SINKING FUND RECEIPTS 10,372,183.14

\$ 9,916,938.03
9,712,512.88

SINKING FUND DISBURSEMENTS

SINKING FUND CASH BALANCE JUNE 30, 1949

\$ 204,425.15

AUDITOR'S WARRANTS OUTSTANDING

6,846,473.26

PENSION CHECKS OUTSTANDING

1,063.90

DISBURSING ACCOUNTS - BALANCES

11,023,063.73

TREASURY'S CASH AUDITOR'S BOOK - JUNE 30, 1949

\$217,448,495.13 **

* OVERDRAFT

** INCLUDES DEPOSITS AMOUNTING TO \$1,628,940.67 NOT ENTERED ON TREASURER'S BOOKS

UNTIL JULY 1949.

STATE TREASURER'S CASH ACCOUNT
 STATE OF NORTH CAROLINA
 IN ACCOUNT WITH
 BRANDON P. HODGES, STATE TREASURER
 JULY 1, 1948 - JUNE 30, 1949

CHARGES TO STATE TREASURER:		
CASH ON HAND JULY 1, 1948	\$155,349,488.02	
LESS DISBURSING ACCOUNTS	<u>3,708,092.09</u>	
LESS WARRANTS OUTSTANDING	\$151,641,395.93	
	<u>7,739,823.19</u>	
REVENUE AND OTHER RECEIPTS:	\$143,901,572.74	
RESERVES	\$287,705,307.14	
	<u>4,854,586.60</u>	
SPECIAL FUND RECEIPTS	\$292,559,893.74	
SINKING FUND RECEIPTS	\$330,064,039.32	
	<u>10,372,183.14</u>	
TOTAL CHARGES TO STATE TREASURER	\$340,436,222.46	\$776,897,688.94
CREDITS TO STATE TREASURER:		
DISBURSEMENTS:		
GENERAL FUND	\$313,317,869.73	
SPECIAL FUNDS	254,289,412.09	
SINKING FUNDS	<u>9,712,512.88</u>	
	\$577,319,794.70	
LESS WARRANTS OUTSTANDING JUNE 30, 1949	<u>6,847,537.16</u>	
	\$ 570,472,257.54	
	\$ 206,425,431.40	
	<u>11,023,063.73</u>	
	\$ 217,448,495.13*	

DISBURSING ACCOUNTS

TREASURER'S CASH - AUDITOR'S BOOKS - JUNE 30, 1949----

* INCLUDED DEPOSITS AMOUNTING TO \$1,528,940.67 NOT ENTERED ON
 TREASURER'S BOOKS UNTIL JULY 1949.

SPECIAL AND SINKING FUND BALANCES
JUNE 30, 1949

TENNESSEE VALLEY AUTHORITY -----	\$ 98,286.11
ESCHEATS REFUND ACCOUNT -----	35.65
DEPARTMENT OF AGRICULTURE - - -	
SHEEP DISTRIBUTION PROJECT -----	21,078.09
BOND INTEREST - JONES COUNTY -----	18.76
MEDICAL STUDENT LOAN FUND -----	43,270.50
BUS REGULATION DEPOSITORY ACCOUNT -----	75,251.46
N. C. EXPERIMENT STATION - FEDERAL FUNDS	14,760.11
DIVISION OF REGISTRATION OF CIVIL	
ENGINEERS & LAND SURVEYORS -----	18,579.10
CONFEDERATE WOMEN'S HOME - TRUST FUND-----	438.46
T.V.A. SWAIN COUNTY BOND REDEMPTION-----	119.04
N. C. BURIAL ASSOCIATION COMM.-----	1,731.77
N. C. STATE FAIR-----	106,453.38
UNIVERSITY OF N. C. FISHERIES	
RESEARCH LABORATORY-----	49,217.84
BOND INTEREST - HIGHWAY -----	893,826.30
BOND INTEREST - PUBLIC SCHOOL BUILDING-----	41,753.82
BOND INTEREST - WORLD WAR VETERANS LOAN-----	25,463.25
N. C. BOARD OF BARBER EXAMINERS-----	12,477.51
N. C. BOARD OF COSMETIC ART -----	65,525.04
LAND TITLES ASSURANCE OF -----	2,099.21
LAW ENFORCEMENT OFFICERS BENEFIT	
AND RETIREMENT FUND -----	90,786.82
N. C. ORTHOPEDIC HOSPITAL - VAN NESS FUND	11,614.85
N. C. INDUSTRIAL COMM. - HEAVEY FOUNDATION	1,455.92
BOND REDEMPTION-LABORATORY OF HYGIENE-----	8,000.00
BOND INTEREST-LABORATORY OF HYGIENE-----	2,115.00
OPERATORS AND CHAUFFERS LICENSE FUND-----	299,515.38
LIQUIDATION OF STATE BOARD OF	
PHOTOGRAPHIC EXAMINERS-----	289.38
RECONVERSION UNEMPLOYMENT BENEFITS	
FOR SEAMEN-----	44.00
EMPLOYMENT SECURITY COMMISSION	
SPECIAL ADMINISTRATION-----	46,972.65
EMPLOYMENT SECURITY COMM.-ADMINISTRATION	215,109.41
EMPLOYMENT SECURITY COMM.-	
CLEARING ACCOUNT -----	9,013.55
EMPLOYMENT SECURITY COMMISSION	
CLAIMS AND BENEFITS -----	504,096.36
SERVICEMEN'S READJUSTMENT ALLOWANCE ACCT.	20.00
BOND REDEMPTION - HIGHWAY -----	745,000.00
BOND REDEMPTION - GENERAL FUND-----	2,463,000.00
BOND INTEREST - GENERAL FUND -----	572,650.01
BOND REDEMPTION - PUBLIC SCHOOL BLDG.-----	23,000.00
BOND INTEREST-UNIVERSITY OF N.C.	
REVENUE BONDS -----	2,588.75
WORKMEN'S COMPENSATION SECURITY FUND -	
MUTUAL-----	8,388.57
WORKMEN'S COMPENSATION SECURITY FUND -	
STOCK -----	25,274.74

BOND REDEMPTION - UNIVERSITY OF N. C. - REVENUE BONDS	\$ 11,000.00
BOND INTEREST-N.C. STATE COLLEGE OF A. & E. -	
REVENUE BONDS	2,043.75
BOND REDEMPTION-N.C. STATE COLLEGE OF A. & E.-REVENUE BONDS	10,000.00
UNIVERSITY OF N. C. - SELF LIQ. BOND ACCOUNT	2,381.88
N. C. STATE COLLEGE OF A. & E. SELF-LIQ. BOND ACCOUNT	11,541.69
WOMAN'S COLLEGE OF THE UNIVERSITY OF N.C. -	
SELF LIQ. BOND ACCOUNT	84,680.23
INTEREST RESERVE UNIV. OF N. C. - SELF LIQ. BONDS	36,829.00
INTEREST RESERVE - N. C. STATE COLLEGE OF A. & E. -	
SELF LIQ. BONDS	10,432.59
INTEREST RESERVE - THE WOMAN'S COLLEGE SELF-LIQ. BONDS	15,819.00
PRINCIPAL RESERVE - UNIV. OF N. C. SELF LIQ. BONDS	40,600.00
PRINCIPAL RESERVE - N. C. STATE COLLEGE OF A. & E.	
SELF LIQ. BONDS	27,400.00
PRINCIPAL RESERVE - THE WOMAN'S COLLEGE - SELF. LIQ. BONDS	9,700.00
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM	94,655.33
STATE PROPERTY FIRE INSURANCE FUND	15,523.44
N. C. INDUSTRIAL COMMISSION - SECOND INJURY FUND	72,661.75
N. C. EXPERIMENT STATION - GIFTS	30,274.35
N. C. LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	115,131.55
MEDICAL CARE COMMISSION HOSPITAL SURVEY - FEDERAL	1,320.83
DEPARTMENT OF AGRICULTURE	42,510.63
STATE HIGHWAY & PUBLIC WORKS COMMISSION	30,475,988.32
STATE WAREHOUSE SYSTEM - SUPERVISION	56,410.53
STATE WAREHOUSE SYSTEM - PRINCIPAL	57,806.07
COOPERATIVE INSPECTION SERVICE	16,806.40
INSURANCE DEPARTMENT - FIREMEN'S RELIEF & PUBLICATION	108,303.98
WORLD WAR VETERANS LOAN FUND No. 1	29,719.50
WORLD WAR VETERANS LOAN FUND No. 2	378.54
WORLD WAR VETERANS LOAN FUND APPRAISAL ACCOUNT	318.28
LITERARY LOAN FUND	1,510,537.51
RODMAN TRUST FUND	17,979.82
DEPARTMENT OF EDUCATION	2,770.99
STATE TEXTBOOK COMMISSION	572,549.26
VOCATIONAL EDUCATION - FEDERAL	.42
COMMERCIAL EDUCATION	2,399.02
BOARD OF EDUCATION - HEALTH EDUCATION - ROCKEFELLER	2,541.29
DEPARTMENT OF PUBLIC INSTRUCTION - COMMUNITY SCHOOL LUNCHROOM	157,109.28
STATE BOARD OF EDUCATION - VETERANS TRAINING	69,233.12
AID TO COUNTIES FOR SCHOOL PLANT FACILITIES	25,000,000.00
COMMISSIONER OF BANKS	154,095.52
SPANISH AMERICAN WAR VETERANS	17,256.43
EMERGENCY RELIEF FUND	6,617.81
BOARD OF PUBLIC WELFARE - CHILD WELFARE FEDERAL	9,962.50
BOARD OF PUBLIC WELFARE - OLD AGE ASSISTANCE - FEDERAL	44,744.75
BOARD OF PUBLIC WELFARE - AID TO DEPENDENT CHILDREN-FEDERAL	39,384.81
BOARD OF PUBLIC WELFARE - COUNTY ADMINISTRATION O.A.A.	14,456.45
BOARD OF PUBLIC WELFARE - COUNTY ADMINISTRATION - A.D.C.	8,763.49
STATE BOARD OF HEALTH - BEDDING FUND	76,111.38
STATE BOARD OF HEALTH - DENTAL FUND	101,922.07
STATE BOARD OF HEALTH - REYNOLDS FOUNDATION	8,729.49
STATE BOARD OF HEALTH - VENERAL DISEASE CONTROL	19,110.94

STATE BOARD OF HEALTH - CRIPPLED CHILDREN-MATERNAL FUNDS--\$	4,646.51
STATE BOARD OF HEALTH - MATERIAL & CHILD HEALTH-FEDERAL--	280,017.41
STATE BOARD OF HEALTH - U.S. PUBLIC HEALTH SERVICE -----	19,004.77
STATE BOARD OF HEALTH - SPECIAL MALARIA ACCOUNT -----	2,497.86
STATE BOARD OF HEALTH - TUBERCULOSIS CONTROL -----	26,609.71
STATE BOARD OF HEALTH - WESTERN MEDICAL CENTER -----	9,050.00
STATE BOARD OF HEALTH - EASTERN MEDICAL CENTER -----	8,112.86
STATE BOARD OF HEALTH - CANCER CONTROL - FEDERAL -----	39,276.20
N. C. COMMISSION FOR THE BLIND - FEDERAL -----	107,882.50
N. C. COMMISSION FOR THE BLIND - COUNTY -----	12,845.81
N. C. COMMISSION FOR THE BLIND - FEDERAL ADMINISTRATION--	17,224.95
N. C. COMMISSION FOR THE BLIND - VOCATIONAL REHABILITATION	8,719.86
N. C. WILDLIFE RESOURCES COMMISSION -----	668,532.37
PENSIONS - CONFEDERATE VETERANS & WIDOWS -----	.80
PERMANENT IMPROVEMENT FUND 1927-1929 -----	16,068.26
PERMANENT IMPROVEMENT FUND 1937 -----	9,093.65
PERMANENT IMPROVEMENT FUND 1938 -----	38,307.33
PERMANENT IMPROVEMENT FUND 1941 -----	30,490.70
PERMANENT IMPROVEMENT FUND 1943 -----	52,035.94
PERMANENT IMPROVEMENT FUND 1947 -----	68,603,392.83
PERMANENT IMPROVEMENT FUND 1949 -----	45,041,407.32
INLAND WATERWAY-CAPE FEAR RIVER TO S. C. LINE-----	<u>3,274.94</u>

TOTAL SPECIAL FUND BALANCES ----- \$180,653,350.86

SINKING FUNDS:

SINKING FUND No. 1 -----	\$ 125,392.12
SINKING FUND No. 2 -----	175,474.98
SINKING FUND No. 3 -----	229,222.67
SINKING FUND No. 4 -----	228,396.28 *
GENERAL FUND SINKING FUND OF 1945 -----	122,934.54
SINKING FUND No. 9 -----	215,554.02 *
SINKING FUND No. 12 -----	<u>4,648.86 *</u>

TOTAL SINKING FUND BALANCES ----- \$ 204,425.15

* OVERDRAFT

SINKING FUNDS AND OTHER INVESTMENTS

JUNE 30, 1949

SINKING FUNDS:

NUMBER ONE	\$ 3,431,700.00
NUMBER TWO	13,824,432.25
NUMBER FOUR	500,000.00
GENERAL FUND SINKING FUND OF 1945	45,076,500.00
SINKING FUND No. 9	374,000.00
SINKING FUND No. 12	155,000.00
TOTAL SINKING FUND INVESTMENTS	<u>\$63,361,632.25</u>

OTHER INVESTMENTS:

N. C. STATE FAIR	\$ 75,000.00
STATE SCHOOL FOR THE BLIND--HASS TRUST FUND	11,500.00
LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND	3,688,500.00
WORKMEN'S COMPENSATION SECURITY FUND	
MUTUAL	176,000.00
WORKMEN'S COMPENSATION SECURITY FUND--STOCK	211,000.00
TEACHERS' & STATE EMPLOYEES' RETIREMENT SYSTEM	48,971,000.00
STATE PROPERTY FIRE INSURANCE FUND	300,000.00
N. C. LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	1,763,000.00
DEPARTMENT OF AGRICULTURE	600,000.00
A. & N. C. RAILROAD COMPANY	296,074.48
STATE WAREHOUSE SYSTEM -- PRINCIPAL	680,000.00
COOPERATIVE INSPECTION SERVICE	45,000.00
WORLD WAR VETERANS LOAN FUND No. 1	967,658.52
WORLD WAR VETERANS LOAN FUND No. 2	396,319.10
LITERARY LOAN FUND	886,719.13
RODMAN TRUST FUND	9,532.35
PUBLIC SCHOOL BUILDING FUND 1921	110,615.65
PUBLIC SCHOOL BUILDING FUND 1923	75,754.65
PUBLIC SCHOOL BUILDING FUND 1925	214,253.13
PUBLIC SCHOOL BUILDING FUND 1927	142,898.45
TOTAL OTHER INVESTMENTS	<u>\$59,620,825.46</u>
TOTAL SINKING FUNDS AND OTHER INVESTMENTS	<u>\$122,982,457.71</u>

DEPOSITS CREDITED BY THE STATE AUDITOR
AS OF JUNE 30, 1949 AND CREDITED BY THE STATE TREASURER
IN JULY 1949

GENERAL FUND

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
STATE BOARD OF HEALTH-----	\$ 50.00	\$ 50.00
STATE LABRATORY OF HYGIENE -----	228.89	228.89
DEPARTMENT OF LABOR -----	5,191.77 50.00 15.35 <u>7,747.00</u>	13,004.72
DEPARTMENT OF CONSERVATION & DEVELOPMENT -----	<u>8,893.37</u>	8,893.37
DIVISION OF COMMERCIAL FISHERIES-----	606.25 <u>7.50</u>	613.75
SHELLFISH DIVISION -----	8,089.44	8,089.44
STATE COMMISSION FOR THE BLIND-----	22,478.47	22,478.47
THE UNIVERSITY OF N. C. -----	15,861.77 71,926.20 <u>73,081.25</u>	160,869.22
UNIVERSITY OF N. C. SERVICE PLANTS-----	1,183.90 4,985.94 7,053.37 66,168.01 9,878.22 <u>96,992.68</u>	186,262.12
N. C. STATE COLLEGE OF A. & E. -----	4,771.86 1,237.21 <u>12,547.41</u>	18,556.48
N. C. STATE COLLEGE - EXPERIMENT STA.	815.09 <u>23,889.66</u>	24,704.75
N. C. STATE COLLEGE - COOP. AGRI. EXT.	6,286.10 <u>7,303.19</u>	13,589.29
WESTERN CAROLINA TEACHERS COLLEGE --	9,637.22 <u>3,040.65</u>	12,677.87
APPALACHIAN STATE TEACHERS COLLEGE -	200.00	200.00
WINSTON SALEM TEACHERS COLLEGE -----	9,246.50 <u>50.00</u>	9,296.50

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
N. C. COLLEGE AT DURHAM -----	\$1,233.75 <u>300.00</u>	\$1,533.75
N. C. SCHOOL FOR THE DEAF-----	422.43	422.43
STATE HOSPITAL MORGANTON -----	1,322.67	1,322.67
NORTH CAROLINA SANATORIUM -----	255.67 152.06 238.52 <u>3,000.00</u>	3,646.25
WESTERN N. C. SANATORIUM -----	636.34 <u>631.40</u>	1,267.74
EASTERN N. C. SANATORIUM -----	744.66 195.05 115.29 500.00 <u>405.11</u>	1,960.11
EASTERN CAROLINA TRAINING SCHOOL --	100.00	100.00
BOARD OF PUBLIC WELFARE-- AID TO COUNTY WELFARE -----	3,124.62	3,124.62
CONTINGENCY & EMERGENCY APPRO.	50,000.00	50,000.00
VOCATIONAL EDUCATION -----	2,218.37 <u>20,156.82</u>	22,375.19
REDEMPTION OF SPECIAL SCHOOL BLDG.BONDS	151,858.00	151,858.00
MISC. GENERAL FUND REVENUE -----	730.76	730.76

SPECIAL FUNDS

MEDICAL CARE COMM. STUDENT LOAN FUND	10.85 <u>3.59</u>	14.44
HOSPITALS BOARD OF CONTROL - MENTAL HEALTH FUND -----	754.99 <u>50,000.00</u>	50,754.99
MEDICAL CARE COMM. HOSPITAL CONSTRUCTION FEDERAL -----	105,591.27	105,591.27
EMPLOYMENT COMM. - SERVICEMEN'S READJUSTMENT ALLOWANCE -----	76,697.85 <u>55,541.41</u>	132,239.26

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>TOTAL</u>
UNIVERSITY OF N. C. -SELF LIQ. ACCT.---	\$4,529.37	
	4.45	
	5.00	
	4,533.04	
	81,945.20	
	<u>35,709.62</u>	
		\$126,726.68
N. C. STATE COLLEGE-EXPERIMENT STATION - GIFTS -----	4,932.00	4,932.00
LOCAL GOVERNMENT EMPLOYEES RETIRE- MENT SYSTEM-ANNUITY SAVING FUND--	56,303.22	56,303.22
SPECIAL SCHOOL BLDG. FUND 1921----	151,858.00	151,858.00
STATE TEXTBOOK COMMISSION-----	6,244.59	6,244.59
VOCATIONAL EDUCATION-FEDERAL FUNDS	19,954.00	19,954.00
VETERANS TRAINING PROGRAM-----	29,658.93	29,658.93
STATE BOARD OF HEALTH - VENERAL DISEASE CONTROL-----	69.15	69.15
STATE BOARD OF HEALTH-MATERNAL AND CHILD HEALTH - FEDERAL -----	175.54	175.54
STATE BOARD OF HEALTH - U.S. PUBLIC HEALTH FUNDS -----	433.47	433.47
STATE BOARD OF HEALTH - T.B. CONTROL FEDERAL FUNDS -----	692.20 <u>102.36</u>	794.56
STATE COMMISSION FOR THE BLIND VOCATIONAL REHABILITATION-FEDERAL-	11,000.00	11,000.00
PERMANENT IMPROVEMENT ACCOUNTS		
APPALACHIAN STATE TEACHERS COLLEGE - P. I. 1947 -----	\$19,411.18	\$19,411.18
UNIVERSITY OF N. C. - P.I. 1947 --	175,000.00	175,000.00
EAST CAROLINA TEACHERS COLLEGE - P I 1947 -----	19,923.00	<u>19,923.00</u>
TOTAL -----		\$1,628,940.67

ALLOTMENTS FROM THE CONTINGENCY AND EMERGENCY APPROPRIATION

FISCAL YEAR ENDED JUNE 30, 1949

SUPERIOR COURT JUDGES -----	\$12,117.00
THE GOVERNOR'S OFFICE -----	11,490.00
DEPARTMENT OF JUSTICE -----	3,883.00
GENERAL STATUTES COMMISSION -----	2,300.00
DEPARTMENT OF ARCHIVES AND HISTORY -----	10,500.00
DIVISION OF COMMERCIAL FISHERIES -----	3,985.00
STATE BOARD OF ELECTIONS -----	10,825.00
BOARD OF PUBLIC BUILDINGS AND GROUNDS -----	53,056.00
STATE BOARD OF ALCOHOLIC CONTROL -----	8,510.00
STATE COMMISSION FOR THE BLIND -----	40,450.00
THE UNIVERSITY OF NORTH CAROLINA -----	212,000.00
ELIZABETH CITY STATE TEACHERS COLLEGE -----	26,500.00
STATE SCHOOL FOR THE BLIND AND DEAF -----	12,442.00
STATE HOSPITAL - RALEIGH -----	150,000.00
N. C. SANATORIUM -----	108,546.00
WESTERN N. C. SANATORIUM -----	38,480.00
EASTERN N. C. SANATORIUM -----	37,400.00
MORRISON TRAINING SCHOOL -----	4,250.00
CONFEDERATE WOMEN'S HOME -----	5,512.00
BOARD OF PUBLIC WELFARE - CARE DEPENDENT CHILDREN--	6,000.00
BOARD OF PUBLIC WELFARE - OLD AGE ASSISTANCE -----	168,125.00
BOARD OF PUBLIC WELFARE - AID TO DEPENDENT CHILD.--	280,690.00
FUGITIVES FROM JUSTICE -----	2,000.00
BANGS DISEASE CONTROL -----	3,000.00
N. C. NATIONAL PARK, PARKWAY AND FOREST DEVELOPMENT COMMISSION -----	5,720.00
COMPENSATION TO PERSONS ERRONEOUSLY CONVICTED OF FELONIES -----	2,255.56
ROANOKE ISLAND HISTORICAL COMMISSION -----	10,000.00
COMMISSION ON INTERSTATE COOPERATION -----	268.00
PRESIDENTIAL ELECTORS -----	353.00
EXPENSE - TRIAL OF J. E. ALLEN -----	1,500.00
COMMISSION TO STUDY ADMINISTRATION OF JUSTICE IN NORTH CAROLINA -----	12,670.00
SPECIAL SCHOOL AND ROAD BOND ELECTION -----	160,000.00
COMMISSION TO STUDY PUBLIC, LOCAL AND PRIVATE LEGISLATION -----	500.00
COMMISSION TO INVESTIGATE CERTAIN EXAMINING BOARDS -----	468.00

(CONTINUED)

ALLOTMENTS FROM THE CONTINGENCY AND EMERGENCY
APPROPRIATION

(CONTINUED)

COMMISSION TO STUDY PROCESSING AND DISTRIBUTION OF MILK IN N. C. -----	\$ 750.00
N. C. AERONAUTICS COMMISSION -----	318.00
COMMISSION ON MEMORIAL TO THREE N. C. PRESIDENTS -----	10,000.00
COMMISSION TO STUDY LAWS RELATING TO DOMESTIC RELATIONS -----	350.00
TEACHERS ATTAINED AGE OF 65 AT MARCH 10, 1943 -----	<u>20,000.00</u>
TOTAL ALLOTMENTS -----	\$1,437,213.56

BONDED INDEBTEDNESS

JUNE 30, 1949

TITLE OF ISSUE	L A W		RATE PER CENT	DATE
	CHAP.	YEAR		
<u>GENERAL FUND BONDS:</u>				
STATE HOSPITAL -----	510	1909	4	JULY 1, 1909
REFUNDING -----	399	1909	4	JULY 1, 1910
ADMINISTRATION BUILDING -----	66	1911	4	JULY 1, 1911
SCHOOL FOR FEEBLE MINDED -----	87	1911	4	JULY 1, 1911
FUNDING -----	73	1911	4	JAN. 1, 1913
IMPROVEMENT -----	102	1913	4	JULY 1, 1913
FUNDING -----	107	1921	5	FEB. 15, 1922
EDUCATIONAL & CHARITABLE INSTITUTIONS	165	1921	5	JULY 1, 1921
EDUCATIONAL & CHARITABLE INSTITUTIONS	165	1921	4½	JAN. 1, 1922
EDUCATIONAL & CHARITABLE INSTITUTIONS	162	1923	4½	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INSTITUTIONS	162	1923	4 3/4	OCT. 1, 1923
PUBLIC IMPROVEMENT - FISHERIES---	162	1923	4 3/4	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INSTITUTIONS	192	1925	4½	JAN. 1, 1926
EDUCATIONAL & CHARITABLE INSTITUTIONS	147	1927	4½	APR. 1, 1930
GREAT SMOKY Mt. PARK - SERIAL----	48	1927	4½	APR. 1, 1930
EDUCATIONAL & CHARITABLE INSTITUTIONS	147	1927	4	APR. 1, 1931
FARM COLONY FOR WOMEN -----	219	1927	4	APR. 1, 1931
STATE PRISON -----	152	1927	4	JULY 1, 1931
PERMANENT IMPROVEMENT -----	1	1938	2	JULY 1, 1938
PERMANENT IMPROVEMENT AND SCHOOL BOOK	67	1939	1½	JULY 1, 1939
TOTAL GENERAL FUND BONDS				
<u>PUBLIC SCHOOL BUILDING BONDS:</u>				
PUBLIC SCHOOL BUILDING -----	136	1923	4½	JAN. 1, 1926
PUBLIC SCHOOL BUILDING -----	201	1925	4½	JAN. 1, 1927
PUBLIC SCHOOL BUILDING -----	199	1927	4½	JAN. 1, 1928
TOTAL PUBLIC SCHOOL BUILDING BONDS				
<u>WORLD WAR VETERANS LOAN BONDS:</u>				
WORLD WAR VETERANS LOAN	97	1927	4½	APR. 1, 1930
WORLD WAR VETERANS LOAN	298	1929	4	JULY 1, 1931
TOTAL WORLD WAR VETERANS LOAN BONDS				
(CONTINUED)				

BONDED INDEBTEDNESS

JUNE 30, 1949

MATURITY	AMOUNT	TOTAL
1949	\$500,000.00	
1950	3,429,000.00	
1951	250,000.00	
1951	60,000.00	
1953	550,000.00	
1953	1,142,500.00	
1952	1,500,000.00	
1961	3,372,000.00	
1962	3,373,000.00	
1963	3,049,000.00	
1963	7,100,000.00	
1963	500,000.00	
1966	5,124,000.00	
1968	1,000,000.00	
\$50,000.00 1950 TO 1972, INC.	1,150,000.00	
1968	4,244,000.00	
1967	60,000.00	
1967	400,000.00	
JULY 1, 1949	1,200,000.00	
1949	<u>750,000.00</u>	
		\$38,753,500.00
\$250,000.00 1950	\$250,000.00	
\$250,000.00 1950-1951 INC.	500,000.00	
\$125,000.00 1950-1952 INC.	<u>375,000.00</u>	
		\$ 1,125,000.00
1950	\$2,000,000.00	
1951	<u>500,000.00</u>	
		\$ 2,500,000.00
(CONTINUED)		

BONDED INDEBTEDNESS

JUNE 30, 1949

	CHAP.	YEAR	RATE PER CENT	DATE
HIGHWAY BONDS:				
HIGHWAY CONSTRUCTION - SERIAL	2	1921	5	JULY 1, 1921
HIGHWAY CONSTRUCTION - SERIAL	2	1921	$4\frac{1}{2}$	JAN. 1, 1922
HIGHWAY CONSTRUCTION - SERIAL	2	1921	$4\frac{1}{2}$	JULY 1, 1922
HIGHWAY CONSTRUCTION - SERIAL	2	1921	$4\frac{1}{2}$	JAN. 1, 1923
HIGHWAY CONSTRUCTION - SERIAL	2	1921	$4\frac{1}{2}$	JAN. 1, 1923
HIGHWAY CONSTRUCTION - SERIAL	2	1921	$4\frac{1}{2}$	JAN. 1, 1923
HIGHWAY CONSTRUCTION - SERIAL	2	1921	$4\frac{3}{4}$	JAN. 1, 1923
HIGHWAY CONSTRUCTION - SERIAL	2	1921	$4\frac{1}{2}$	JAN. 1, 1924
HIGHWAY CONSTRUCTION	2	1921	$4\frac{1}{2}$	JAN. 1, 1925
HIGHWAY CONSTRUCTION - SERIAL	2	1921	$4\frac{1}{2}$	JAN. 1, 1926
HIGHWAY CONSTRUCTION - SERIAL	263	1923	$4\frac{1}{2}$	JAN. 1, 1925
CAPE FEAR RIVER BRIDGE - SERIAL	41	1927	$4\frac{1}{4}$	JAN. 1, 1931
TOTAL HIGHWAY BONDS				
TOTAL BONDS NOT DUE				
BONDS MATURED BUT NOT PRESENTED FOR PAYMENT JUNE 30, 1949:				
GENERAL FUND BONDS				
PUBLIC SCHOOL BUILDING BONDS				
HIGHWAY BONDS				
TOTAL OUTSTANDING BONDED DEBT JUNE 30, 1949				

BONDED INDEBTEDNESS

JUNE 30, 1949

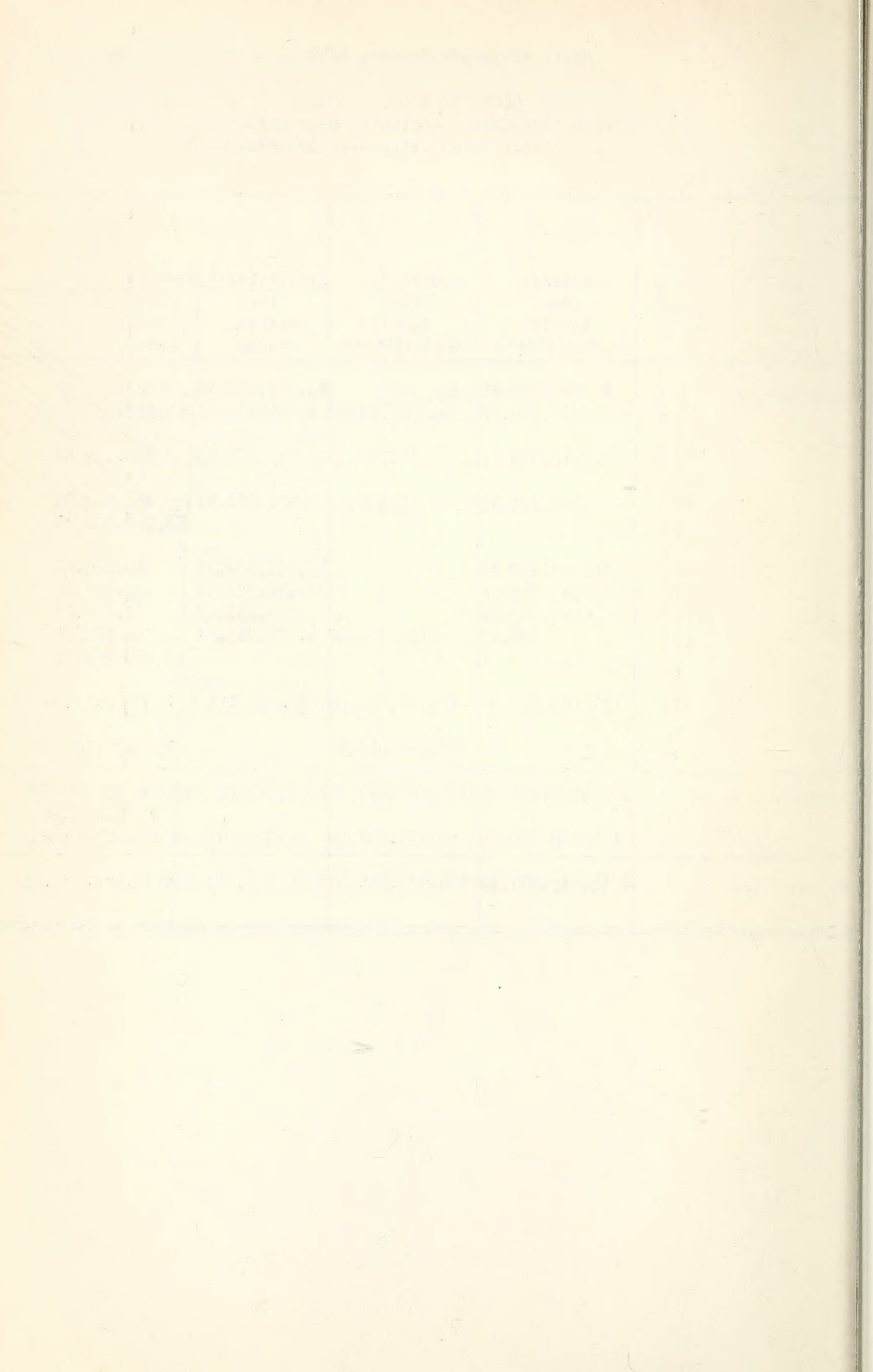
\$25,000.00 1951; \$4,500,000.00 1961	\$4,525,000.00	
\$300,000.00 1949-1961, INC.	3,900,000.00	
\$200,000.00 1949-1961, INC.	2,600,000.00	
\$250,000.00 1950-1952, INC.	750,000.00	
\$500,000.00 1953-1962, INC.	5,000,000.00	
\$250,000.00 1950-1952, INC.	750,000.00	
\$333,000.00 1950-1962, \$343,000.00 1963	4,672,000.00	
JULY 1, 1951	447,000.00	
\$167,000.00 '50-'63 INC. \$324,000.00 '64	2,662,000.00	
\$500,000.00 1950-1964 INC.	7,500,000.00	
\$75,000.00 '50, \$100,000.00 '51-'54	475,000.00	
		\$33,281,000.00
	0	0
	\$ 13,000.00	
	20,000.00	
	248,000.00	
		\$ 281,000.00
		\$75,940,500.00

RECAPITULATION
ALL DISBURSEMENTS INCLUDING BOND ISSUES
FISCAL YEAR ENDED JUNE 30, 1949

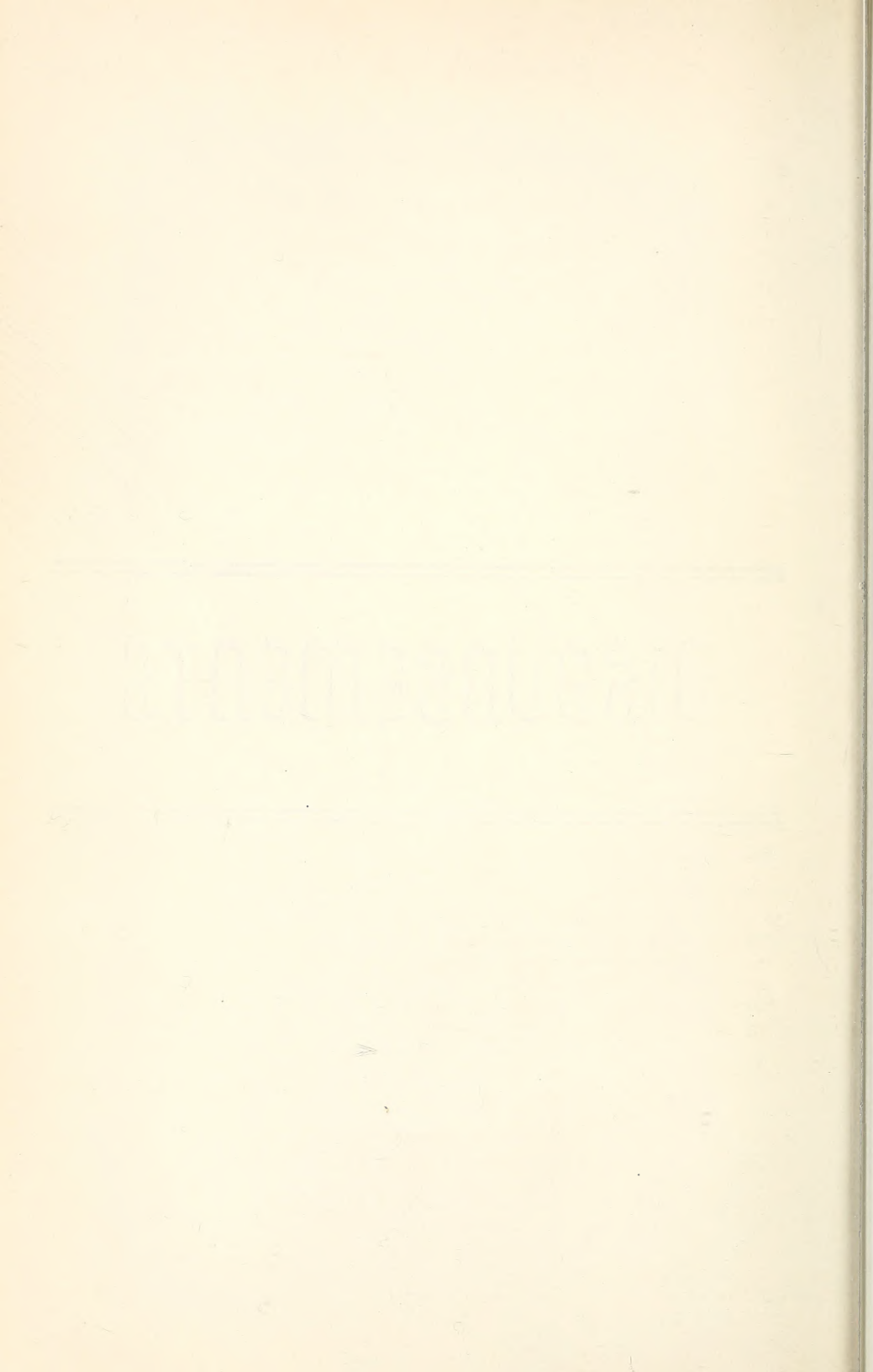
	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES	REFUNDS GEN- ERAL FUND REVENUE
I GENERAL ADMINISTRATION -----	\$3,461,451.65	\$		\$5,584,496.0
II PROTECTION TO PERSON & PROPERTY	1,707,887.41	417,392.39		
III DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES -----	1,188,672.27	2,244,306.53		
IV CONSERVATION OF HEALTH AND SANITATION -----	2,486,708.47	990,488.72		
V HIGHWAY & PUBLIC WORKS		88,599,600.81		
VI CHARITIES, CORRECTIONS AND WELFARE -----	11,310,480.66	144,180.67		
VII EDUCATION -----	108,554,437.65	734,079.68		
VIII PARKS, SITES AND MEMORIALS --	5,594.35	163,277.61		
IX PENSIONS -----	5,777,131.88			
X INTEREST, DISCOUNT & PREMIUMS		3,630,682.00		
XI MISCELLANEOUS NON-GOVERN- MENTAL COSTS -----				
XII FEDERAL, TRUST AND REVOLVING FUNDS-----		40,970,219.50		
	\$134,492,364.34	\$137,894,227.91		\$5,584,496.0
TRANSFERS -----	65,000.00	9,366,561.70		
TOTAL DISBURSEMENTS -----	\$134,427,364.34	\$128,527,666.21		\$5,584,496.0

RECAPITULATION
ALL DISBURSEMENTS INCLUDING BOND ISSUES
FISCAL YEAR ENDED JUNE 30, 1949

	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT	SOURCES
			FROM GENERAL FUNDS	FROM SPECIAL FUNDS
I	\$ 541,304.90	\$	\$9,587,252.59	
II	277,272.22	4,099,821.66	1,985,159.63	\$4,517,214.05
III	910,892.16	31,757.55	2,099,564.43	2,276,064.08
IV	426,274.36	5,400.00	2,912,982.33	995,888.72
V				88,599,600.81
VI	14,627,959.13		25,938,439.79	144,180.67
VII	22,521,743.46		31,076,181.11	734,079.68
VIII	74,859.82		80,454.17	163,277.61
IX	112.63	182,722.60	5,777,244.51	182,722.60
X				3,630,682.00
XI	129,063,813.07	16,732,912.88	129,063,813.07	16,732,912.88
XII		105,055,082.37		146,025,301.87
	\$168,444,231.75	\$126,107,697.06	\$308,521,092.13	\$264,001,924.97
	104,330,578.29	58,077,401.42	104,395,578.29	67,443,963.12
	\$ 64,113,653.46	\$68,030,285.64	\$204,125,513.84	\$196,557,961.85



DISBURSEMENTS



I GENERAL ADMINISTRATION

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1949

THE GENERAL ASSEMBLY - SESSION 1949

FINAL PAYMENT PRINTING HOUSE JOURNAL -	\$ 1,329.44
INDEXING HOUSE JOURNAL -----	<u>750.00</u>

TOTAL DISBURSEMENTS -----	\$ 2,079.44
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SENATE

PER DIEM - SENATORS -----	\$30,023.33
PER DIEM - LIEUTENANT GOVERNOR -----	700.00
PER DIEM - EMPLOYEES -----	78,128.54
SUPPLIES AND MATERIALS -----	1,900.19
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----	53.50
MILEAGE - EMPLOYEES -----	388.20
RENT OF EQUIPMENT -----	325.00
REPAIRS TO EQUIPMENT -----	60.10
PRINTING AND BINDING -----	98.00
EQUIPMENT -----	404.64
GENERAL EXPENSE -----	420.20
PRINCIPAL CLERK - EXTRA COMPENSATION -----	<u>500.00</u>
	\$113,001.70

HOUSE OF REPRESENTATIVES

PER DIEM - REPRESENTATIVES -----	\$71,013.50
PER DIEM - SPEAKER OF THE HOUSE -----	700.00
PER DIEM - EMPLOYEES -----	76,408.00
SUPPLIES AND MATERIALS -----	1,781.56
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS-----	60.40
MILEAGE - EMPLOYEES -----	714.00
RENT OF EQUIPMENT -----	605.00
REPAIRS TO EQUIPMENT -----	3.50
PRINTING AND BINDING -----	1,538.86
GENERAL EXPENSE -----	556.80
EQUIPMENT -----	550.48
PRINCIPAL CLERK - EXTRA COMPENSATION -----	<u>500.00</u>
	\$154,432.10

EXPENSES IN COMMON
ENROLLING DEPT.

PER DIEM - EMPLOYEES -----	\$11,450.65
MILEAGE - EMPLOYEES -----	44.00
SUPPLIES AND MATERIALS -----	208.96
GENERAL EXPENSE -----	5.00
EQUIPMENT -----	<u>37.04</u>
	\$ 11,745.65

EXPENSES IN COMMON
OTHER

PRINTING HOUSE BILLS -----	\$ 7,870.51	
PRINTING SENATE BILLS -----	3,986.47	
PRINTING SESSION LAWS -----	2,750.00	
PRINTING LEGISLATIVE MANUAL -----	2,301.87	
OTHER MISCELLANEOUS PRINTING -----	1,357.43	
INDEXING SESSION LAWS -----	1,750.00	
GOVERNOR'S INAUGURATION -----	2,276.84	
GENERAL EXPENSE -----	1.35	
BONUS - EMPLOYEES ATTORNEY GENERAL'S OFFICE -----	763.00	
TOTAL DISBURSEMENTS -----		\$ 23,057.47
		<u>\$302,236.92</u>
REFUNDS: GOVERNOR'S INAUGURATION -----		
		723.16
JOHN KERR, JR. -----		386.50
TOTAL DISBURSEMENTS -----		<u>\$303,346.58</u>

SUPREME COURT - JUSTICES

SALARY OF JUSTICES -----	\$ 76,650.00
TRAVEL EXPENSE OF JUSTICES -----	8,750.00
TOTAL DISBURSEMENTS -----	<u>\$ 85,400.00</u>

SUPREME COURT - DEPARTMENTAL EXPENSE

LIBRARY BOOK ACCOUNT -----	\$ 5,000.45
SALARIES AND WAGES -----	43,189.57
SUPPLIES AND MATERIALS -----	1,850.35
TELEPHONE, TELEGRAMS, POSTAGE AND BOX RENT -----	362.20
GENERAL EXPENSE -----	65.30
EQUIPMENT -----	239.13
REPAIRS -----	124.15
TOTAL DISBURSEMENTS -----	<u>\$ 50,831.15</u>

SUPREME COURT - REPORTS AND REPRINTS

PRINTING REPORTS -----	\$ 11,677.18
TOTAL DISBURSEMENTS -----	<u>\$ 11,677.18</u>

SUPERIOR COURT JUDGES

SALARIES AND EXPENSES -----	\$313,985.09
TOTAL DISBURSEMENTS -----	<u>\$313,985.09</u>

SUPERIOR COURT SOLICITORS

SALARIES AND EXPENSES -----	\$144,373.32
TOTAL DISBURSEMENTS -----	<u>\$144,373.32</u>

THE GOVERNOR'S OFFICE

SALARY - GOVERNOR	\$ 13,319.48
SALARIES - STAFF	23,937.55
SUPPLIES AND MATERIALS	2,940.06
POSTAGE, TELEPHONE, TELEGRAMS	2,140.99
TRAVEL EXPENSE	350.27
PRINTING AND BINDING	2,032.74
REPAIRS	151.96
SUBSCRIPTIONS	170.00
GENERAL EXPENSE	232.60
EQUIPMENT	1,549.01
INSURANCE AND BONDING	10.00
	<u>\$46,834.66</u>
PAROLES COMMISSIONERS	
SALARY - COMMISSIONER	7,589.93
TRAVEL EXPENSE	207.00
	<u>\$ 7,796.93</u>
OTHER EXPENSES	
COUNCIL OF STATE GOVERNMENTS	\$ 5,000.00
CONFERENCE ON UNIFORM LAWS	300.00
GOVERNORS' CONFERENCE	100.00
LEGISLATIVE COUNSEL	4,000.00
	<u>\$ 9,400.00</u>
REFUNDS	52.62
TOTAL DISBURSEMENTS	<u>\$ 64,084.21</u>

THE LIEUTENANT GOVERNOR

SALARY	\$ 2,100.00
TOTAL DISBURSEMENTS	<u>\$ 2,100.00</u>

THE BUDGET BUREAU

SALARIES AND WAGES	\$ 75,860.55
SUPPLIES AND MATERIALS	1,260.63
POSTAGE, TELEPHONE, TELEGRAMS	1,061.12
TRAVEL EXPENSE	2,411.61
PRINTING AND BINDING	13,398.63
GENERAL EXPENSE	2,100.64
INSURANCE AND BONDING	10.00
EQUIPMENT	2,047.32
	<u>\$ 98,150.50</u>
REFUNDS	14.16
TOTAL DISBURSEMENTS	<u>\$98,164.66</u>

DIVISION OF PURCHASE & CONTRACT

SALARY - DIRECTOR	\$ 8,280.00
SALARIES - STAFF	38,499.66
SUPPLIES AND MATERIALS	1,583.25
POSTAGE, TELEPHONE, TELEGRAMS	3,500.00

(CONTINUED)

DIVISION OF PURCHASE AND CONTRACT (CONTINUED)

TRAVEL EXPENSE	\$ 1,218.82
PRINTING AND BINDING	2,293.17
REPAIRS	54.80
PER DIEM AND TRAVEL	817.92
SUBSCRIPTIONS AND DUES	1,012.16
INSURANCE AND BONDING	41.34
EQUIPMENT	1,510.22
TOTAL DISBURSEMENTS	<u>\$58,811.34</u>

SECRETARY OF STATE

SALARY - SECRETARY OF STATE	\$ 7,050.00
SALARIES - STAFF	37,263.11
SALARY - EXTRA CLERK	745.70
SUPPLIES AND MATERIAL	895.27
POSTAGE, TELEPHONE, TELEGRAMS	2,286.75
TRAVEL EXPENSE	49.20
PRINTING AND BINDING	3,846.72
REPAIRS	189.79
INSURANCE AND BONDING	64.95
BINDING LEGISLATIVE RECORDS	30.87
EQUIPMENT	1,460.64
TOTAL DISBURSEMENTS	<u>\$53,883.00</u>

STATE AUDITOR

ADMINISTRATION:

SALARIES - STATE AUDITOR	\$ 7,050.00
SALARIES - STAFF	35,965.93
SUPPLIES	1,483.33
POSTAGE, TELEPHONE, TELEGRAMS	873.28
TRAVEL	499.27
PRINTING	3,419.43
REPAIRS	486.98
GENERAL EXPENSE	123.42
INSURANCE AND BONDING	81.40
EQUIPMENT	3,241.57
	<u>\$53,224.61</u>

PENSION BUREAU:

SALARIES - STAFF	\$ 2,622.00
	<u>\$ 2,622.00</u>

BUREAU OF INSTITUTIONAL AUDITING:

SALARY - CHIEF AUDITOR	\$ 6,555.00
SALARIES - STAFF	40,048.26
TRAVEL EXPENSE	6,399.92
	<u>\$53,003.18</u>
	<u>\$108,849.79</u>
REFUNDS	380.76
TOTAL DISBURSEMENTS	<u>\$109,230.55</u>

STATE TREASURER

SALARY - STATE TREASURER -----	\$ 7,050.00
SALARIES - STAFF -----	69,194.59
SUPPLIES AND MATERIALS -----	1,571.20
POSTAGE, TELEPHONE, TELEGRAMS -----	758.85
TRAVEL EXPENSE -----	2,699.83
PRINTING -----	494.20
REPAIRS -----	1,350.97
GENERAL EXPENSE -----	600.96
INSURANCE AND BONDING -----	4,670.74
EQUIPMENT -----	4,023.54
	<u>\$92,414.88</u>
REFUNDS -----	670.72
TOTAL DISBURSEMENTS -----	<u>\$93,085.60</u>

DEPARTMENT OF JUSTICE

SALARY - ATTORNEY GENERAL -----	\$ 7,500.00
SALARIES AND WAGES - STAFF -----	67,735.09
SUPPLIES AND MATERIALS -----	376.47
POSTAGE, TELEPHONE, TELEGRAMS -----	811.62
TRAVEL EXPENSE -----	1,493.56
PRINTING AND BINDING -----	5,689.42
REPAIRS -----	69.70
GENERAL EXPENSE -----	1,104.50
EQUIPMENT -----	562.76
	<u>\$85,343.12</u>
REFUNDS -----	454.05
TOTAL DISBURSEMENTS -----	<u>\$85,797.17</u>

N. C. DEPARTMENT OF REVENUE

SALARIES AND WAGES -----	\$1,000,626.03
SUPPLIES AND MATERIALS -----	18,023.04
POSTAGE, TELEPHONE, TELEGRAMS -----	54,716.88
TRAVEL EXPENSE -----	107,020.11
PRINTING AND BINDING -----	43,324.77
REPAIRS -----	4,317.23
GENERAL EXPENSE -----	16,305.55
INSURANCE AND BONDING -----	2,924.20
EQUIPMENT -----	28,248.95
	<u>\$1,275,506.76</u>
REFUNDS -----	579.82
TOTAL DISBURSEMENTS -----	<u>\$1,276,086.58</u>

DEPARTMENT OF TAX RESEARCH

SALARIES AND WAGES -----	\$ 57,337.57
SUPPLIES AND MATERIALS -----	396.45
POSTAGE TELEPHONE, TELEGRAMS -----	152.00
TRAVEL EXPENSE -----	598.64
PRINTING AND BINDING -----	5,489.19

(CONTINUED)

DEPARTMENT OF TAX RESEARCH (CONTINUED)

REPAIRS AND ALTERATIONS -----	\$ 225.64
GENERAL EXPENSE -----	4,291.21
EQUIPMENT -----	908.33
	<u>\$ 69,399.03</u>
REFUNDS -----	33.06
TOTAL DISBURSEMENTS -----	<u>\$ 69,432.09</u>

STATE BOARD OF ELECTIONS

SALARY - EXECUTIVE SECRETARY -----	\$ 5,382.00
SALARIES - STAFF -----	2,277.00
SUPPLIES AND MATERIALS -----	249.73
POSTAGE, TELEPHONE, TELEGRAMS -----	1,996.00
PRINTING AND BINDING -----	14,359.83
PER DIEM AND EXPENSE - BOARD MEMBERS -----	2,796.08
	<u>\$ 27,060.64</u>
REFUNDS -----	16.25
TOTAL DISBURSEMENTS -----	<u>\$ 27,076.89</u>

LOCAL GOVERNMENT COMMISSION

SALARY - ASSISTANT DIRECTOR -----	\$ 6,900.00
SALARIES - STAFF -----	22,888.92
SUPPLIES AND MATERIALS -----	566.26
POSTAGE, TELEPHONE, TELEGRAMS -----	1,334.63
TRAVEL EXPENSE -----	214.76
PRINTING AND BINDING -----	1,684.39
REPAIRS -----	500.32
INSURANCE AND BONDING -----	59.00
EQUIPMENT -----	762.10
ADVANCES TO LOCAL UNITS:	
INSURANCE AND BANK CHARGES -----	964.24
POSTAGE, TELEPHONE, TELEGRAMS -----	3,102.05
ADVERTISING -----	1,130.00
TOTAL DISBURSEMENTS -----	<u>\$ 40,106.67</u>

BOARD OF PUBLIC BUILDINGS AND GROUNDS

SALARIES AND WAGES -----	\$164,485.30
SUPPLIES AND MATERIALS -----	37,294.50
POSTAGE, TELEPHONE, TELEGRAMS -----	103,307.25
TRAVEL EXPENSE -----	11.55
PRINTING AND BINDING -----	687.57
MOTOR VEHICLE OPERATION -----	6,256.38
LIGHT, POWER, WATER -----	32,894.21
REPAIRS -----	11,721.80
GENERAL EXPENSE -----	16,957.29

(CONTINUED)

BOARD OF PUBLIC BUILDINGS & GROUNDS
(CONTINUED)

INSURANCE AND BONDING -----	\$ 154.60
EQUIPMENT -----	1,487.69
ADDITIONS AND BETTERMENTS -----	10,944.17
EXTRAORDINARY -----	<u>3,222.93</u>
	\$389,425.24
REFUNDS -----	<u>7,467.99</u>
TOTAL DISBURSEMENTS -----	\$396,893.23

BOARD OF PUBLIC BUILDINGS AND GROUNDS
REPAIRS TO GOVERNOR'S MANSION

REPAIRS AND EQUIPMENT OF MANSION -----	\$ 14,170.78
TRANSFERRED TO 1949-1950 -----	<u>35,829.22</u>
TOTAL DISBURSEMENTS -----	\$ 50,000.00

RURAL ELECTRIFICATION AUTHORITY

SALARIES AND WAGES -----	\$ 14,335.00
OFFICE SUPPLIES -----	78.58
POSTAGE, TELEPHONE, TELEGRAMS -----	837.90
TRAVEL EXPENSE -----	1,770.05
GENERAL EXPENSE -----	129.11
EXPENSE - BOARD MEMBERS -----	704.60
INSURANCE AND BONDING -----	<u>10.00</u>
TOTAL DISBURSEMENTS -----	\$ 17,865.24

N. C. MERIT SYSTEM COUNCIL

SALARIES AND WAGES -----	\$ 32,087.65
SUPPLIES AND MATERIALS -----	1,935.82
POSTAGE, TELEPHONE, TELEGRAMS -----	1,983.00
TRAVEL EXPENSE -----	1,417.53
PRINTING AND BINDING -----	446.53
REPAIRS -----	136.88
GENERAL EXPENSE -----	2,802.55
EQUIPMENT -----	<u>714.11</u>
	\$ 41,524.07
REFUNDS -----	<u>105.83</u>
TOTAL DISBURSEMENTS -----	\$ 41,629.90

GENERAL STATUTES COMMISSION

PER DIEM & TRAVEL EXPENSE -----	\$ 1,914.30
PRINTING REPORT -----	<u>182.08</u>
TOTAL DISBURSEMENTS -----	\$ 2,096.38

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM -
ADMINISTRATION

SALARIES AND WAGES -----	\$ 84,953.96
SUPPLIES AND MATERIALS -----	2,085.78
POSTAGE, TELEPHONE, TELEGRAMS -----	2,197.75

(CONTINUED)

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
ADMINISTRATION
(CONTINUED)

TRAVEL EXPENSE -----	\$ 2,480.57	
PRINTING AND BINDING -----	4,762.88	
GENERAL EXPENSE -----	8,854.30	
INSURANCE AND BONDING -----	45.42	
EQUIPMENT -----	3,137.31	
TOTAL DISBURSEMENTS -----		\$108,517.97

PUBLIC PRINTING & COOPERATIVE SUPPLIES

SALARIES AND WAGES -----	\$ 11,936.39	
PAPER STOCK -----	77,681.58	
SUPPLIES -----	467.40	
POSTAGE, TELEPHONE, TELEGRAMS -----	749.87	
TRAVEL EXPENSE -----	125.39	
SUBSCRIPTIONS -----	38.87	
SURPLUS PROPERTY CHARGES -----	217,413.23	
		\$308,412.73
TRANSFERRED TO 1949-1950 -----		22,318.46
TOTAL DISBURSEMENTS -----		<u>330,731.19</u>

COMPENSATION TO PERSONS ERRONEOUSLY CONVICTED
OF FELONIES

PAID TO MARION AMMONS -----	\$ 2,255.56	
TOTAL DISBURSEMENTS -----		\$ 2,255.56

COMMISSION ON INTERSTATE COOPERATION

TRAVEL EXPENSE -----	\$ 267.48	
TOTAL DISBURSEMENTS -----		\$ 267.48

PRESIDENTIAL ELECTORS

PRINTING GOVERNOR'S PROCLAMATION -----	\$	20.66	
FLETCHER H. GREGORY - PER DIEM AND MILEAGE--		18.50	
NATHAN S. HASKETT -----	ff	ff	ff
JAMES R. POOL -----	ff	ff	ff
DOVER R. FOUTS -----	ff	ff	ff
JOHN D. ROBINSON, M.D.-	ff	ff	ff
FRED J. COXE -----	ff	ff	ff
JOHN G. DAWSON -----	ff	ff	ff
CARLISLE W. HIGGINS -----	ff	ff	ff
MRS. R. S. FERGUSON -----	ff	ff	ff
HUGH G. HORTON -----	ff	ff	ff
H. O. WALTZ -----	ff	ff	ff
RUSSELL W. WHITENER -----	ff	ff	ff
JOHN M. QUEEN -----	ff	ff	ff
AMOS C. KEARNS -----	ff	ff	ff
TOTAL DISBURSEMENTS -----			\$ 352.46

TRIAL OF J. EDWARD ALLEN

WILLIAM W. TAYLOR, JR. - ATTORNEY FEE -----	\$ 1,500.00	
TOTAL DISBURSEMENTS -----		\$ 1,500.00

SPECIAL SCHOOL AND ROAD BOND ELECTION

REIMBURSEMENT TO COUNTIES FOR EXPENSE OF ELECTIONS:

ALEXANDER COUNTY -----	\$ 966.84
ALLEGHANEE COUNTY -----	561.00
ANSON COUNTY -----	626.00
ASHE COUNTY -----	1,078.57
AVERY COUNTY -----	1,004.50
BEAUFORT COUNTY -----	1,505.49
BERTIE COUNTY -----	676.80
BLADEN COUNTY -----	986.75
BRUNSWICK COUNTY -----	1,113.90
BUNCOMBE COUNTY -----	8,197.88
BURKE COUNTY -----	2,408.82
CAMDEN COUNTY -----	230.42
CARTERET COUNTY -----	1,753.36
CASWELL COUNTY -----	955.80
CHATHAM COUNTY -----	1,389.65
CHEROKEE COUNTY -----	1,774.56
CHOWAN COUNTY -----	446.70
CLEVELAND COUNTY -----	1,640.50
COLUMBUS COUNTY -----	1,913.47
CUMBERLAND COUNTY -----	4,187.46
DARE COUNTY -----	820.19
DAVIE COUNTY -----	930.19
DUPLIN COUNTY -----	1,314.56
DURHAM COUNTY -----	4,462.22
EDGEcombe COUNTY -----	1,158.21
FORSYTH COUNTY -----	5,243.82
GRANVILLE COUNTY -----	1,241.50
GREENE COUNTY -----	537.50
FRANKLIN COUNTY -----	670.52
GATES COUNTY -----	382.00
GRAHAM COUNTY -----	817.58
HARNETT COUNTY -----	2,434.28
HAYWOOD COUNTY -----	2,029.40
HERTFORD COUNTY -----	417.79
HENDERSON COUNTY -----	1,824.71
HOKE COUNTY -----	573.80
HYDE COUNTY -----	460.61
IREDELL COUNTY -----	1,859.24
JONES COUNTY -----	536.40
LEE COUNTY -----	951.25
LENOIR COUNTY -----	1,523.50
LINCOLN COUNTY -----	1,635.33
MACON COUNTY -----	908.16
MADISON COUNTY -----	1,418.30
MARTIN COUNTY -----	719.85

(CONTINUED)

SPECIAL SCHOOL AND ROAD BOND ELECTION
(CONTINUED)

McDOWELL COUNTY	\$ 1,505.60
MECKLENBURG COUNTY	7,442.07
MITCHELL COUNTY	747.10
NASH COUNTY	1,158.17
NEW HANOVER COUNTY	2,769.80
NORTHAMPTON COUNTY	1,035.46
ORANGE COUNTY	933.30
PAMLICO COUNTY	870.82
PASQUOTANK COUNTY	710.50
PENDER COUNTY	768.10
PERSON COUNTY	1,024.90
PITT COUNTY	1,512.60
RANDOLPH COUNTY	2,721.02
RICHMOND COUNTY	955.07
STANLY COUNTY	2,391.18
ROWAN COUNTY	3,750.07
RUTHERFORD COUNTY	1,715.87
SAMPSON COUNTY	1,168.04
SCOTLAND COUNTY	853.00
SURRY COUNTY	1,292.88
SWAIN COUNTY	930.92
TRANSYLVANIA COUNTY	1,375.50
TYRELL COUNTY	398.24
UNION COUNTY	1,575.85
VANCE COUNTY	1,228.50
WAKE COUNTY	3,008.04
WARREN COUNTY	1,267.40
WILKES COUNTY	1,964.20
YADKIN COUNTY	921.43
YANCEY COUNTY	874.10
CABARRUS COUNTY	3,413.01
JACKSON COUNTY	1,036.00
JOHNSTON COUNTY	2,058.29
MONTGOMERY COUNTY	821.45
MOORE COUNTY	949.63
CURRITUCK COUNTY	642.73
WATAUGA COUNTY	931.80
WILSON COUNTY	1,176.77
HALIFAX COUNTY	1,340.80
STOKES COUNTY	1,374.65
GASTON COUNTY	2,144.61
ROCKINGHAM COUNTY	1,550.30
DAVIDSON COUNTY	3,242.90
ALAMANCE COUNTY	2,898.52
CLAY COUNTY	413.80
GRAVEN COUNTY	1,499.58
POLK COUNTY	346.50
WAYNE COUNTY	1,839.38

\$144,839.83

TRANSFERRED TO 1949-1950 TO PAY
COUNTIES NOT REPORTED

15,160.17

TOTAL DISBURSEMENTS

\$160,000.00

COMMISSION TO STUDY PUBLIC, LOCAL AND
PRIVATE LEGISLATION

TRAVEL EXPENSE -----	\$ 122.33	
TOTAL DISBURSEMENTS -----		\$ 122.33

COMMISSION TO INVESTIGATE CERTAIN
EXAMINING BOARDS

TRAVEL EXPENSE -----	\$ 467.72	
TOTAL DISBURSEMENTS -----		\$ 467.72

N. C. AERONAUTICS COMMISSION

TRAVEL EXPENSE -----	\$ 317.44	
TOTAL DISBURSEMENTS -----		\$ 317.44

COMMISSION TO STUDY LAWS RELATING TO
DOMESTIC RELATIONS

POSTAGE, TELEPHONE, TELEGRAMS -----	\$ 6.27	
TRAVEL EXPENSE -----	159.68	
TOTAL DISBURSEMENTS -----		\$ 165.95

GENERAL FUND REVENUE REFUNDS

SCHEDULE "A" - INHERITANCE TAX -----	\$ 24,258.27	
SCHEDULE "B" - LICENSE TAX -----	29,259.80	
SCHEDULE "C" - FRANCHISE TAX -----	91,245.44	
SCHEDULE "D" - INCOME TAX -----	433,560.91	
SCHEDULE "E" - SALES TAX -----	26,215.27	
SCHEDULE "F" - BEVERAGE TAX -----	2,480,991.58	
SCHEDULE "G" - GIFT TAX -----	1,951.27	
SCHEDULE "H" - INTANGIBLE TAX -----	2,492,967.59	
SCHEDULE "I-B"-INSURANCE -----	1,362.00	
		\$5,581,812.13

NON-TAX REVENUE REFUNDS:

SECRETARY OF STATE -----	2,668.91	
THE GOVERNOR'S OFFICE -----	15.00	
		2,683.91
TOTAL DISBURSEMENTS -----		\$5,584,496.04

II PROTECTION TO PERSON AND PROPERTY
ANALYSES OF DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1949

THE ADJUTANT GENERAL

SALARIES AND WAGES -----	\$ 50,516.12
SUPPLIES AND MATERIALS -----	6,017.85
POSTAGE, TELEPHONE, TELEGRAMS -----	5,265.16
TRAVEL EXPENSE -----	1,654.25
PRINTING AND BINDING -----	1,713.32
MOTOR VEHICLE OPERATION -----	347.95
LIGHT, WATER, POWER -----	3,496.21
REPAIRS -----	2,494.02
GENERAL EXPENSE -----	2,037.95
INSURANCE AND BONDING -----	45.85
EQUIPMENT -----	1,925.90
EXTRAORDINARY - NATIONAL GUARD -----	177,214.65
SPECIAL DUTY -----	1,468.50
	<u>\$254,197.73</u>
REFUNDS -----	204.40
TOTAL DISBURSEMENTS -----	<u>\$254,402.13</u>

N. C. ARMORY COMMISSION

ADVERTISING FOR BIDS -----	\$ 30.81
ROOFING CONTRACT -----	3,510.00
EQUIPMENT - BOILER -----	2,448.00
LEGAL SERVICE -----	225.00
RESERVE FOR PERMANENT APPROPRIATION -----	193,843.69
TOTAL DISBURSEMENTS -----	<u>\$200,057.50</u>

UTILITIES COMMISSION

SALARIES AND WAGES -----	\$123,551.64
SUPPLIES AND MATERIALS -----	817.96
POSTAGE, TELEPHONE, TELEGRAMS -----	1,925.10
TRAVEL EXPENSE -----	17,673.23
PRINTING AND BINDING -----	3,261.00
MOTOR VEHICLE OPERATION -----	9,997.30
REPAIRS -----	228.09
GENERAL EXPENSE -----	575.00
INSURANCE AND BONDING -----	287.55
EQUIPMENT -----	4,000.40
REFUND TO HIGHWAY COMMISSION -----	950.00
TORT CLAIMS - PROPERTY DAMAGE -----	251.55
	<u>\$163,518.82</u>
REFUNDS -----	11,505.83
TOTAL DISBURSEMENTS -----	<u>\$175,024.65</u>

PUBLIC UTILITIES, BUS AND RAILROAD
FREIGHT RATE INVESTIGATIONS

SALARIES AND WAGES -----	\$ 24,235.00
SUPPLIES AND MATERIALS -----	188.09

(CONTINUED)

PUBLIC UTILITIES, BUS AND RAILROAD FREIGHT RATE
INVESTIGATIONS
(CONTINUED)

POSTAGE, TELEPHONE, TELEGRAMS	\$ 662.41
TRAVEL EXPENSE	587.01
PRINTING AND BINDING	89.51
EQUIPMENT	529.22
GENERAL EXPENSE	<u>4,282.88</u>
TOTAL DISBURSEMENTS	\$ 30,574.12

INSURANCE DEPARTMENT

SALARIES AND WAGES	\$158,055.40
SUPPLIES AND MATERIALS	686.27
POSTAGE, TELEPHONE, TELEGRAMS	3,385.99
TRAVEL EXPENSE	24,490.04
PRINTING AND BINDING	3,625.00
REPAIRS	260.41
GENERAL EXPENSE	660.50
INSURANCE AND BONDING	68.88
EQUIPMENT	1,058.04
STATE EMPLOYEES BLANKET BOND	<u>11,432.40</u>
	\$203,722.93
REFUNDS	100.00
TOTAL DISBURSEMENTS	<u>\$203,822.93</u>

DEPARTMENT OF LABOR

SALARIES AND WAGES	\$227,066.90
SUPPLIES AND MATERIALS	1,298.90
POSTAGE, TELEPHONE, TELEGRAMS	5,332.98
TRAVEL EXPENSE	44,161.81
PRINTING AND BINDING	5,332.53
REPAIRS	434.10
GENERAL EXPENSE	8,578.66
EQUIPMENT	<u>3,764.77</u>
	\$295,970.65
REFUNDS	1,828.26
TOTAL DISBURSEMENTS	<u>\$297,798.91</u>

BOARD OF BOILER RULES

SALARIES AND WAGES	\$ 6,963.00
SUPPLIES AND MATERIALS	291.95
POSTAGE, TELEPHONE, TELEGRAMS	599.24
TRAVEL EXPENSE	1,741.39
PRINTING AND BINDING	236.04
GENERAL EXPENSE	48.21
INSURANCE AND BONDING	34.62
EQUIPMENT	<u>415.59</u>
TOTAL DISBURSEMENTS	\$ 10,330.04

N. C. INDUSTRIAL COMMISSION

SALARIES AND WAGES -----	\$122,383.67
SUPPLIES AND MATERIALS -----	4,600.79
POSTAGE, TELEPHONE, TELEGRAMS -----	4,601.64
TRAVEL EXPENSE -----	9,163.42
PRINTING AND BINDING -----	6,182.60
REPAIRS -----	339.35
GENERAL EXPENSE -----	3,234.28
INSURANCE AND BONDING -----	32.86
EQUIPMENT -----	3,106.86
TRANSFER - TORT CLAIMS -----	7,733.00
	<u>\$161,378.47</u>
REFUNDS -----	18.21
TOTAL DISBURSEMENTS -----	<u>\$161,396.68</u>

N. C. INDUSTRIAL COMMISSION - SECOND INJURY

COMPENSATION - SECOND INJURY -----	\$ 3,173.24
MEDICAL EXPENSE -----	12,552.67
MISCELLANEOUS -----	1,707.26
TOTAL DISBURSEMENTS -----	<u>\$ 17,433.17</u>

GASOLINE AND OIL INSPECTION

SALARIES AND WAGES -----	\$120,989.24
SUPPLIES AND MATERIALS -----	2,585.44
POSTAGE, TELEPHONE, TELEGRAMS -----	4,587.12
TRAVEL EXPENSE -----	35,646.04
PRINTING AND BINDING -----	663.46
MOTOR VEHICLE OPERATION -----	951.92
HEAT, LIGHT, POWER, WATER -----	1,880.10
REPAIRS -----	1,196.42
GENERAL EXPENSE -----	1,068.25
INSURANCE AND BONDING -----	29.38
EQUIPMENT -----	4,102.76
	<u>\$173,700.13</u>
REFUNDS -----	1,198.51
TOTAL DISBURSEMENTS -----	<u>\$174,898.64</u>

GASOLINE AND OIL INSPECTION FUND

TRANSFERRED TO GENERAL FUND REVENUE -----	<u>\$2,580,155.73</u>
TOTAL DISBURSEMENTS -----	<u>\$2,580,155.73</u>

DEPARTMENT OF AGRICULTURE - WEIGHTS AND MEASURES

SALARIES AND WAGES -----	\$ 36,754.83
SUPPLIES AND MATERIALS -----	377.01
POSTAGE, TELEPHONE, TELEGRAMS -----	390.62
TRAVEL EXPENSE -----	19,214.88
PRINTING AND BINDING -----	68.61

(CONTINUED)

DEPARTMENT OF AGRICULTURE - WEIGHTS AND MEASURES
(CONTINUED)

MOTOR VEHICLE OPERATION	\$ 1,444.72
REPAIRS	246.00
EQUIPMENT	1,258.25
	<u>\$ 59,754.92</u>
REFUNDS	90.00
TOTAL DISBURSEMENTS	<u>\$ 59,844.92</u>

STATE BOARD OF ALCOHOLIC CONTROL

SALARIES AND WAGES	\$87,204.06
SUPPLIES AND MATERIALS	921.52
POSTAGE, TELEPHONE, TELEGRAMS	3,440.05
TRAVEL EXPENSE	44,923.45
PRINTING AND BINDING	872.91
GENERAL EXPENSE	1,703.69
EQUIPMENT	3,131.92
TOTAL DISBURSEMENTS	<u>\$142,197.60</u>

DEPARTMENT OF AGRICULTURE - PURE FOOD CONTROL

TRANSFERRED TO AGRICULTURAL FUND	\$24,000.00
TOTAL DISBURSEMENTS	<u>\$ 24,000.00</u>

DEPARTMENT OF AGRICULTURE - MILK INSPECTION

TRANSFERRED TO AGRICULTURAL FUND	\$15,000.00
TOTAL DISBURSEMENTS	<u>\$ 15,000.00</u>

BUREAU OF INVESTIGATION

SALARIES AND WAGES	\$76,627.43
SUPPLIES AND MATERIALS	2,481.19
POSTAGE, TELEPHONE, TELEGRAMS	2,597.93
TRAVEL EXPENSE	32,893.45
PRINTING AND BINDING	293.39
INSURANCE AND BONDING	270.93
REPAIRS	133.68
GENERAL EXPENSE	3,215.75
EQUIPMENT	4,072.28
MOTOR VEHICLE OPERATION	331.24
	<u>\$122,916.97</u>
REFUNDS	218.60
TOTAL DISBURSEMENTS	<u>\$123,135.57</u>

STATE PROPERTY FIRE INSURANCE FUND

APPROPRIATION - TRANSFERRED TO SPECIAL FUND	\$100,000.00
TOTAL DISBURSEMENTS	<u>\$100,000.00</u>

STATE PROPERTY FIRE INSURANCE FUND

FIRE LOSSES PAID:

WESTERN N. C. SANATORIUM - DAMAGE DINING ROOM AND KITCHEN	\$ 358.00
CASWELL TRAINING SCHOOL - DAMAGE MUSIC ROOM	150.00
N. C. DEPARTMENT OF AGRICULTURE - DAMAGE TOBACCO BARN	305.00
UNIVERSITY OF N. C. - DAMAGE CARR DORMITORY	113.25
UNIVERSITY OF N. C. - DAMAGE GYMNASIUM	31.05
THE WOMAN'S COLLEGE - DAMAGE CARPENTER SHOP	694.53
ELIZABETH CITY STATE TEACHERS COLLEGE - DAMAGE LAUNDRY BUILDING	248.56
STONEWALL JACKSON TRAINING SCHOOL - DAMAGE GYMNASIUM & COTTAGE No. 3	575.59
	<u>\$ 2,475.98</u>

FUNDS INVESTED:

CERTIFICATES OF INDEBTEDNESS - PRINCIPAL	\$ 200,000.00
PREMIUM	46.57
INTEREST	376.71
	<u>200,423.28</u>
TOTAL DISBURSEMENTS	<u>\$202,899.26</u>

COMMISSION TO STUDY PROCESSING AND DISTRIBUTION
OF MILK IN NORTH CAROLINA

TRAVEL EXPENSE - COMMISSION MEMBERS	\$ 222.60
TOTAL DISBURSEMENTS	<u>\$ 222.60</u>

CONTRIBUTION TO LAW ENFORCEMENT OFFICERS
BENEFIT AND RETIREMENT FUND

CONTRIBUTION FROM GENERAL FUND PROVIDED UNDER CHAP. 1055 PUBLIC LAWS OF 1949	\$ 12,132.00
TOTAL DISBURSEMENTS	<u>\$ 12,132.00</u>

DIVISION FOR REGISTRATION OF
CIVIL ENGINEERS & LAND SURVEYORS

SALARY - CHAIRMAN	\$ 100.00
SALARY - EXECUTIVE SECRETARY	1,700.00
SALARIES AND WAGES	734.63
SUPPLIES AND MATERIALS	562.55
POSTAGE, TELEPHONE, TELEGRAMS	124.82
EXPENSE BOARD MEETINGS	680.97
PRINTING	335.25
REPAIRS	37.05
GENERAL EXPENSE	84.00
INSURANCE AND BONDING	12.50
EQUIPMENT	90.46
DUES NATIONAL ASSOCIATION	150.00
AUDIT EXPENSE	50.00
REFUNDS OF REGISTRATION FEES	495.00
TOTAL DISBURSEMENTS	<u>\$ 5,157.23</u>

BURIAL ASSOCIATION COMMISSION

SALARIES AND WAGES -----	\$ 27,193.00
SUPPLIES AND MATERIALS -----	98.94
POSTAGE, TELEPHONE, TELEGRAMS -----	295.88
TRAVEL EXPENSE -----	6,119.74
PRINTING AND BINDING -----	205.75
INSURANCE AND BONDING -----	15.31
EQUIPMENT -----	199.28
CONTRIBUTION TO RETIREMENT SYSTEM -----	627.86
	<u>\$ 34,755.76</u>
REFUNDS -----	4.49
TOTAL DISBURSEMENTS -----	<u>\$ 34,760.25</u>

STATE BOARD OF BARBER EXAMINERS

SALARIES - BOARD MEMBERS -----	\$ 14,904.00
SALARIES AND WAGES - STAFF -----	15,621.96
SUPPLIES AND MATERIALS -----	157.91
POSTAGE, TELEPHONE, TELEGRAMS -----	784.59
TRAVEL EXPENSE -----	10,341.85
PRINTING AND BINDING -----	262.26
RENT -----	1,098.00
ATTORNEY FEES -----	347.96
ASSOCIATION DUES -----	25.00
EXAMINATION AND HEARINGS -----	79.50
INSURANCE AND BONDING -----	19.80
EQUIPMENT -----	316.76
CONTRIBUTION TO RETIREMENT SYSTEM -----	1,701.76
	<u>\$ 45,661.35</u>
REFUNDS -----	1,641.50
TOTAL DISBURSEMENTS -----	<u>\$ 47,302.85</u>

STATE BOARD OF COSMETIC ART

PER DIEM - BOARD MEMBERS -----	\$ 3,024.00
EXPENSE - BOARD MEMBERS -----	4,296.81
SALARIES AND WAGES -----	14,572.04
SUPPLIES AND MATERIALS -----	177.97
POSTAGE, TELEPHONE, TELEGRAMS -----	879.93
TRAVEL EXPENSE - EMPLOYEES -----	6,302.67
PRINTING AND BINDING -----	363.67
GENERAL EXPENSE -----	2,520.47
INSURANCE AND BONDING -----	90.62
EQUIPMENT -----	2,531.58
CONTRIBUTION TO RETIREMENT SYSTEM -----	634.32
	<u>\$35,394.08</u>
REFUNDS -----	122.50
TOTAL DISBURSEMENTS -----	<u>\$35,516.58</u>

OPERATORS AND CHAUFFEURS' LICENSE FUND

TO REIMBURSE MOTOR VEHICLE DEPARTMENT FOR EXPENSE OF OPERATING LICENSE AND SAFETY PROGRAM -----	\$580,000.00
LICENSE REFUNDS -----	1,256.65
TOTAL DISBURSEMENTS -----	<u>\$581,256.65</u>

MOTOR VEHICLE INSPECTION FUND

TO REIMBURSE MOTOR VEHICLE BUREAU FOR OPERATING MECHANICAL INSPECTION DIVISION -----	\$735,487.02
REFUNDS - OVERPAYMENT INSPECTION REPORTS -----	23.00
TOTAL DISBURSEMENTS -----	\$735,510.02

COOPERATIVE INSPECTION SERVICE

SALARIES AND WAGES -----	\$ 97,538.50
SUPPLIES AND MATERIALS -----	389.98
POSTAGE, TELEPHONE, TELEGRAMS -----	2,391.85
TRAVEL EXPENSE -----	38,044.96
PRINTING AND BINDING -----	63.50
GENERAL EXPENSE -----	4,315.43
EQUIPMENT -----	762.96
CONTRIBUTION TO RETIREMENT SYSTEM -----	157.88
	\$143,665.06
REFUNDS -----	123.23
TOTAL DISBURSEMENTS -----	\$ 143,788.29

COMMISSIONER OF BANKS

SALARIES AND WAGES -----	\$ 85,333.08
SUPPLIES AND MATERIALS -----	370.40
POSTAGE, TELEPHONE, TELEGRAMS -----	1,421.04
TRAVEL EXPENSE -----	37,341.92
PRINTING AND BINDING -----	1,187.77
REPAIRS -----	102.20
GENERAL EXPENSE -----	2,364.92
INSURANCE AND BONDING -----	95.40
EQUIPMENT -----	705.72
CONTRIBUTION TO RETIREMENT SYSTEM -----	4,399.37
TOTAL DISBURSEMENTS -----	\$ 133,321.82

COMMISSION FOR THE IMPROVEMENT OF THE ADMINISTRATION
OF JUSTICE

PER DIEM AND TRAVEL EXPENSE - BOARD MEMBERS -----	\$ 1,090.19
SALARIES AND WAGES -----	7,350.94
SUPPLIES AND MATERIALS -----	45.80
POSTAGE, TELEPHONE, TELEGRAMS -----	84.41
TRAVEL EXPENSE -----	456.05
PRINTING -----	335.00
GENERAL EXPENSE -----	25.00
TOTAL DISBURSEMENTS -----	\$ 9,387.39

III DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

FISCAL YEAR ENDED JUNE 30, 1949

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

SALARIES AND WAGES	\$740,849.75
SUPPLIES AND MATERIALS	35,431.88
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS	20,577.11
TRAVEL EXPENSE	41,247.32
PRINTING AND BINDING	36,237.69
MOTOR VEHICLE OPERATION	94,569.25
LIGHT, POWER, WATER	3,756.39
REPAIRS AND ALTERATIONS	60,677.11
GENERAL EXPENSE	364,786.51
CURRENT OBLIGATIONS	2,709.32
EQUIPMENT	155,653.55
ADDITIONS AND BETTERMENTS	60,759.71
STORES FOR RESALE	4,920.47
RESERVE-IMPROVEMENTS MOUNT MITCHELL	5,000.00
IMPREST CASH ADVANCE	1,500.00
	<u>\$1,628,676.06</u>
REFUNDS	36,185.15
TOTAL DISBURSEMENTS	<u>\$1,664,861.21</u>

DIVISION OF COMMERCIAL FISHERIES

SALARIES AND WAGES	\$ 73,833.50
SUPPLIES AND MATERIALS	11,253.60
POSTAGE, TELEPHONE, TELEGRAMS	630.50
TRAVEL EXPENSE	852.58
PRINTING AND BINDING	857.53
MOTOR VEHICLE OPERATION	4,509.13
LIGHT, WATER, HEAT	465.47
REPAIRS AND ALTERATIONS	10,797.05
GENERAL EXPENSE	5,383.03
INSURANCE AND BONDING	39.88
EQUIPMENT	3,464.16
MISCELLANEOUS	364.25
SHIP RADIOS	3,985.00
SHELL PLANTING	6,089.44
TOTAL DISBURSEMENTS	<u>\$ 122,525.12</u>

DIVISION OF COMMERCIAL FISHERIES - SHELLFISH DIVISION

SALARIES AND WAGES	\$ 2,112.00
POSTAGE, TELEPHONE, TELEGRAMS	1.15
TRAVEL EXPENSE	853.41
MOTOR VEHICLE OPERATION	583.95
GENERAL EXPENSE	36,201.31
TRANSFERRED TO 1949-1950	23,902.64
TOTAL DISBURSEMENTS	<u>\$ 63,654.46</u>

STATE PORTS AUTHORITY

SALARIES AND WAGES	\$ 28,012.49
SUPPLIES - MATERIALS	1,140.31
POSTAGE, TELEPHONE, TELEGRAMS	1,673.97
TRAVEL EXPENSE	5,507.81
MOTOR VEHICLE OPERATION	413.04
GENERAL EXPENSE	2,161.62
EQUIPMENT	5,011.33
TOTAL DISBURSEMENTS	\$ 43,920.57

CAPE HATTERAS SEASHORE COMMISSION

TRANSFERRED TO 1949-1950	\$ 68,232.55
TOTAL DISBURSEMENTS	\$ 68,232.55

N. C. SOIL CONSERVATION COMMITTEE

SALARIES AND WAGES	\$ 1,660.00
TRAVEL EXPENSE	2,605.01
TOTAL DISBURSEMENTS	\$ 4,265.01

FISHERIES RESEARCH LABORATORY

SALARIES AND WAGES	\$ 40,639.63
SUPPLIES AND MATERIALS	1,167.55
POSTAGE, TELEPHONE, TELEGRAMS	1,132.43
TRAVEL EXPENSE	3,603.25
PRINTING AND BINDING	477.04
MOTOR VEHICLE OPERATION	13,931.10
HEAT, LIGHT, WATER	620.13
REPAIRS AND ALTERATIONS	3,128.23
GENERAL EXPENSE	453.13
EQUIPMENT	11,460.39
RESERVE FOR ADDITIONS AND BETTERMENTS	2,600.17
REFUNDS	\$ 79,213.05
	63.40
TOTAL DISBURSEMENTS	\$ 79,276.45

DEPARTMENT OF AGRICULTURE

SALARIES AND WAGES	\$ 748,296.93
SUPPLIES AND MATERIALS	75,018.30
POSTAGE, TELEPHONE, TELEGRAMS	15,964.12
TRAVEL EXPENSE	115,864.82
PRINTING AND BINDING	29,027.24
MOTOR VEHICLE OPERATION	9,741.23
LIGHT, POWER, WATER	4,790.06
REPAIRS AND ALTERATIONS	7,858.30
GENERAL EXPENSE	30,334.61
INSURANCE AND BONDING	1,846.04

(CONTINUED)

DEPARTMENT OF AGRICULTURE
(CONTINUED)

EQUIPMENT -----	\$32,150.42	
ADDITIONS AND BETTERMENTS -----	42,387.82	
STORES FOR RESALE -----	31,986.49	
CONTRIBUTION TO RETIREMENT SYSTEM -----	30,574.47	
TRANSFER TO GENERAL FUND -----	2,500.00	
IMPREST CASH -----	7,700.00	
		\$1,185,940.85
REFUNDS -----		22,212.99
TOTAL DISBURSEMENTS -----		\$1,208,153.84

DEPARTMENT OF AGRICULTURE
SHEEP DISTRIBUTION PROJECT

SHEEP:

PURCHASE OF EWES -----	\$ 4,115.00	
GENERAL EXPENSE -----	42.43	
		\$ 4,157.43

CATTLE:

PURCHASE OF PUREBRED CATTLE -----	\$12,000.00	
PURCHASE OF CATTLE -----	14,882.00	
FREIGHT AND TRUCKING -----	88.71	
		\$ 26,970.71

RAMS:

PURCHASE OF RAMS -----	\$ 300.00	
		\$ 300.00

MISCELLANEOUS:

HANDLING AND STORAGE OF FOOD PRODUCTS \$	4.41	
DISPLAYS FOR STATE FAIR -----	325.00	
		\$ 329.41
TOTAL DISBURSEMENTS -----		\$ 31,757.55

DEPARTMENT OF AGRICULTURE -
TUBERCULOSIS AND GLANDERS

INDEMNITY DISEASED SLAUGHTERED LIVESTOCK -----	\$ 150.00	
TOTAL DISBURSEMENTS -----		\$ 150.00

DEPARTMENT OF AGRICULTURE -
BANGS DISEASE

INDEMNITY DISEASED SLAUGHTERED LIVE- STOCK -----	\$14,994.22	
		\$ 14,994.22

DEPARTMENT OF AGRICULTURE - JAPANESE BEETLE CONTROL

SALARIES AND WAGES -----	\$ 5,162.33	
SUPPLIES AND MATERIALS -----	5,963.85	
TRAVEL EXPENSE -----	<u>279.27</u>	
TOTAL DISBURSEMENTS -----		\$ 11,405.45

DEPARTMENT OF AGRICULTURE - WHITE FRINGED
BEETLE ERADICATION

SUPPLIES AND MATERIALS -----	\$ 7,408.83	
EQUIPMENT -----	<u>58.97</u>	
TOTAL DISBURSEMENTS -----		\$ 7,467.80

CREDIT UNIONS

SALARIES AND WAGES -----	\$12,597.00	
SUPPLIES AND MATERIALS -----	71.95	
POSTAGE, TELEPHONE, TELEGRAMS -----	121.40	
TRAVEL EXPENSE -----	<u>4,308.42</u>	
		\$ 17,098.77
REFUNDS -----	20.50	
TOTAL DISBURSEMENTS -----		\$ 17,119.27

DEPARTMENT OF AGRICULTURE - MARKETS

TRANSFERRED TO AGRICULTURAL FUND -----	\$25,000.00	
TOTAL DISBURSEMENTS -----		\$ 25,000.00

DEPARTMENT OF AGRICULTURE - STATE MUSEUM

SALARIES AND WAGES -----	\$18,317.40	
SUPPLIES AND MATERIALS -----	514.78	
POSTAGE, TELEPHONE, TELEGRAMS -----	151.55	
TRAVEL EXPENSE -----	321.35	
PRINTING AND BINDING -----	193.79	
GENERAL EXPENSE -----	132.00	
EQUIPMENT -----	<u>158.05</u>	
TOTAL DISBURSEMENTS -----		\$ 19,788.92

DEPARTMENT OF AGRICULTURE - HOG CHOLERA WORK

SALARIES AND WAGES -----	\$ 8,763.00	
POSTAGE, TELEPHONE, TELEGRAMS -----	10.00	
TRAVEL EXPENSE -----	<u>4,364.21</u>	
TOTAL DISBURSEMENTS -----		\$ 13,137.21

N. C. WILDLIFE RESOURCES COMMISSION

SALARIES AND WAGES -----	\$523,372.14	
SUPPLIES AND MATERIALS -----	47,562.30	
POSTAGE, TELEPHONE, TELEGRAMS -----	8,866.93	

(CONTINUED)

N. C. WILDLIFE RESOURCES COMMISSION (CONTINUED)

TRAVEL EXPENSE -----	\$ 92,372.83
PRINTING AND BINDING -----	24,060.85
MOTOR VEHICLE OPERATION -----	52,249.61
LIGHT, POWER -----	1,433.30
REPAIRS AND ALTERATIONS -----	56,619.52
GENERAL EXPENSE -----	9,612.13
INSURANCE AND BINDING -----	1,627.81
EQUIPMENT -----	66,295.27
ADDITIONS AND BETTERMENTS -----	1,208.13
CONTRIBUTION TO RETIREMENT SYSTEM -----	20,260.96
RESERVE -----	<u>5,501.14</u>
	\$900,040.64
REFUNDS -----	54,835.60
IMPREST CASH ADVANCE -----	2,000.00
TOTAL DISBURSEMENTS -----	<u>\$956,876.24</u>

IV CONSERVATION OF HEALTH AND SANITATION
ANALYSES OF DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1949

STATE BOARD OF HEALTH

SALARIES AND WAGES	\$275,973.40
SUPPLIES AND MATERIALS	21,452.42
POSTAGE, TELEPHONE, TELEGRAMS	8,880.90
TRAVEL EXPENSE	57,057.96
PRINTING AND BINDING	15,924.80
REPAIRS	809.80
GENERAL EXPENSE	6,161.24
STATE AID TO COUNTIES	350,000.00
EQUIPMENT	1,680.39
MOTOR VEHICLE OPERATION	133.09
WORKMEN'S COMPENSATION	478.55
INSURANCE AND BONDING	662.75
MOTOR VEHICLE PURCHASE	1,283.08
EDUCATIONAL FILMS	3,000.00
IMPREST CASH	50.00
	<u>\$743,548.38</u>
REFUNDS	15,529.71
TOTAL DISBURSEMENTS	<u>\$759,078.09</u>

STATE LABRATORY OF HYGIENE

SALARIES AND WAGES	\$122,264.95
SUPPLIES AND MATERIALS	37,783.38
POSTAGE, TELEPHONE, TELEGRAMS	8,933.35
TRAVEL EXPENSE	773.98
PRINTING AND BINDING	1,593.20
MOTOR VEHICLE OPERATION	1,174.44
LIGHT, POWER, WATER	2,997.65
REPAIRS	1,499.60
GENERAL EXPENSE	175.15
INSURANCE AND BONDING	58.22
EQUIPMENT	968.47
ELEVATOR MAINTENANCE	402.00
DEBT SERVICE	12,050.00
SPECIAL WATER ANALYSIS	2,500.00
WORKMEN'S COMPENSATION	69.00
IMPREST CASH	100.00
	<u>\$193,343.39</u>
REFUNDS	1,497.86
TOTAL DISBURSEMENTS	<u>\$194,841.25</u>

N. C. RECREATION COMMISSION

SALARIES AND WAGES	\$ 15,582.68
SUPPLIES AND MATERIALS	358.34
POSTAGE, TELEPHONE, TELEGRAMS	380.00
TRAVEL EXPENSE	3,599.06

(CONTINUED)

N. C. RECREATION COMMISSION (CONTINUED)

PRINTING AND BINDING	\$ 372.81
REPAIRS AND ALTERATIONS	50.20
EXPENSE OF COMMISSION	336.03
GENERAL EXPENSE	48.40
EQUIPMENT	372.10
INSURANCE AND BONDING	10.00
TOTAL DISBURSEMENTS	<u>\$ 21,109.62</u>

N. C. MEDICAL CARE COMMISSION

SALARIES AND WAGES	\$56,903.09
SUPPLIES AND MATERIALS	640.99
POSTAGE, TELEPHONE, TELEGRAMS	1,027.67
TRAVEL EXPENSE	2,555.17
PRINTING AND BINDING	938.06
GENERAL EXPENSE	516.56
EXPENSE OF COMMISSIONERS	2,182.03
EQUIPMENT	1,950.83
STATE ADVISORY COUNCIL	27.89
NURSING SURVEY	600.00
	<u>\$ 67,342.29</u>
REFUNDS	31.33
TOTAL DISBURSEMENTS	<u>\$ 67,373.62</u>

THE NORTH CAROLINA SANATORIUM

SALARIES AND WAGES	\$367,458.74
SUPPLIES AND MATERIALS	379,097.98
POSTAGE, TELEPHONE, TELEGRAMS	1,669.16
TRAVEL EXPENSE	63.96
PRINTING AND BINDING	1,265.72
MOTOR VEHICLE OPERATION	4,690.02
LIGHT, POWER, WATER	7,811.59
REPAIRS AND ALTERATIONS	12,319.23
GENERAL EXPENSE	1,391.55
INSURANCE AND BONDING	117.54
EQUIPMENT	23,916.64
ADDITIONS AND BETTERMENTS	21,487.00
	<u>\$821,289.13</u>
REFUNDS	37,116.12
IMPREST CASH ADVANCE	3,000.00
TOTAL DISBURSEMENTS	<u>\$861,405.25</u>

N. C. SANATORIUM - EXTENSION

SALARIES AND WAGES	\$ 38,849.10
SUPPLIES AND MATERIALS	1,074.92
POSTAGE, TELEPHONE, TELEGRAMS	2,635.76
TRAVEL EXPENSE	1,289.27

(CONTINUED)

N. C. SANATORIUM - EXTENSION (CONTINUED)

PRINTING AND BINDING	\$2,569.75
EQUIPMENT	<u>1,936.20</u>
TOTAL DISBURSEMENTS	\$ 48,355.00

WESTERN N. C. SANATORIUM

SALARIES AND WAGES	\$181,413.84
SUPPLIES AND MATERIALS	189,462.80
POSTAGE, TELEPHONE, TELEGRAMS	2,412.78
TRAVEL EXPENSE	636.61
PRINTING AND BINDING	202.44
MOTOR VEHICLE OPERATION	576.04
POWER, LIGHT, WATER	6,813.27
REPAIRS AND ALTERATIONS	4,098.08
GENERAL EXPENSE	529.64
INSURANCE AND BONDING	51.36
EQUIPMENT	<u>7,225.57</u>
	\$393,422.43
REFUNDS	<u>15,637.58</u>
TOTAL DISBURSEMENTS	\$409,060.01

EASTERN N. C. SANATORIUM

SALARIES AND WAGES	\$135,428.72
SUPPLIES AND MATERIALS	140,429.28
POSTAGE, TELEPHONE, TELEGRAMS	1,927.27
TRAVEL EXPENSE	495.86
PRINTING AND BINDING	537.97
MOTOR VEHICLE OPERATION	329.05
LIGHT, POWER	6,142.01
REPAIRS AND ALTERATIONS	1,242.64
GENERAL EXPENSE	918.74
INSURANCE AND BONDING	396.82
EQUIPMENT	<u>16,922.53</u>
WORKMEN'S COMPENSATION	970.70
	\$305,741.59
REFUNDS	<u>4,161.07</u>
IMPREST CASH ADVANCE	500.00
TOTAL DISBURSEMENTS	\$310,402.66

N. C. MEDICAL CARE COMMISSION
HOSPITAL CARE OF INDIGENTS

PAID TO HOSPITALS	\$240,453.00
REFUNDS	<u>259.00</u>
TOTAL DISBURSEMENTS	\$240,712.00

N. C. MEDICAL CARE COMMISSION - LOAN FUND

LOANS TO STUDENTS	\$ 5,400.00
TOTAL DISBURSEMENTS	\$ 5,400.00

N. C. MEDICAL CARE COMMISSION - HOSPITAL CONSTRUCTION

APPROVED PROJECTS \$596,913.29
 TOTAL DISBURSEMENTS \$596,913.29

N. C. MEDICAL CARE COMMISSIONS - HOSPITAL SURVEY & PLANNING

TRANSFERRED TO GENERAL FUND
 ADMINISTRATION \$ 18,629.79
 TOTAL DISBURSEMENTS \$ 18,629.79

WESTERN MEDICAL CENTER

SALARIES AND WAGES \$101,937.96
 SUPPLIES AND MATERIALS 64,929.78
 POSTAGE, TELEPHONE, TELEGRAMS 1,000.40
 TRAVEL EXPENSE 681.25
 MOTOR VEHICLE OPERATION 2,932.01
 POWER, LIGHTS, WATER, GAS 4,913.92
 REPAIRS AND ALTERATIONS 5,966.93
 GENERAL EXPENSE 1,785.01
 EQUIPMENT 2,033.48
 RENT 1.00
 HOSPITAL FEES 245.00
 CONTRIBUTION TO RETIREMENT 4,609.47
 PENICILLIN 1,362.20
\$192,398.41
 REFUNDS 1,735.01
 IMPREST CASH ADVANCE 50.00
 TOTAL DISBURSEMENTS \$194,183.42

EASTERN MEDICAL CENTER

SALARIES AND WAGES \$108,272.08
 SUPPLIES AND MATERIALS 51,887.85
 POSTAGE, TELEPHONE, TELEGRAMS 773.57
 TRAVEL EXPENSE 430.08
 MOTOR VEHICLE OPERATION 1,467.08
 POWER, LIGHT, WATER 5,128.23
 REPAIRS AND ALTERATIONS 2,999.53
 GENERAL EXPENSE 497.71
 EQUIPMENT 2,049.74
 CONTRIBUTION TO RETIREMENT SYSTEM 4,816.02
\$178,321.89
 REFUNDS 2,390.33
 IMPREST CASH ADVANCE 50.00
 TOTAL DISBURSEMENTS \$180,762.22

V HIGHWAY AND PUBLIC WORKS COMMISSION

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1949

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

ADMINISTRATION -----	\$ 306,168.61
DEPARTMENT OF MOTOR VEHICLES,	
..PATROL, DRIVERS' LICENSE & SAFETY-----	\$3,170,559.63
MAINTENANCE OF STATE HIGHWAY-----	7,255,735.81
MAINTENANCE COUNTY HIGHWAY -----	18,474,220.63
CONSTRUCTION PRISON CAMPS -----	325,823.78
STATE HIGHWAY BETTERMENTS -----	4,581,724.56
COUNTY HIGHWAY BETTERMENTS -----	14,584,560.38
STATE HIGHWAY CONSTRUCTION -----	18,950,881.30
SCENIC PARKWAY -----	86,546.94
COUNTY HIGHWAY CONSTRUCTION -----	7,630,636.72
MAINTENANCE IN CITIES AND TOWNS -----	1,521,451.31
PROBATION COMMISSION -----	152,542.75
PAROLE COMMISSION -----	115,332.15
BUS INVESTIGATIONS -----	69,981.00
CONTRIBUTION TO RETIREMENT SYSTEM-----	848,877.98
CONTRIBUTION TO LAW ENFORCEMENT	
..OFFICERS BENEFIT AND RETIREMENT FUND--	292,055.42
STORES AND ADVANCES -----	2,929,948.26
	<u>\$81,297,047.23</u>
DEBT SERVICE:	
INTEREST ON BONDS -----	\$1,587,863.75
SINKING FUND INSTALLMENTS -----	500,000.00
REDEMPTION OF BONDS -----	3,525,000.00
	<u>\$ 5,612,863.75</u>
MOTOR VEHICLE REFUNDS:	
MOTOR VEHICLE REGISTRATIONS -----	\$ 104,980.84
TITLE REGISTRATIONS -----	1,136.90
GASOLINE GALLON TAX -----	1,583,572.09
	<u>\$ 1,689,689.83</u>
TOTAL DISBURSEMENTS -----	<u>\$88,599,600.81</u>

N. C. DEPARTMENT OF MOTOR VEHICLES

SALARIES AND WAGES -----	\$ 2,657,466.75
SUPPLIES AND MATERIALS -----	256,505.55
POSTAGE, TELEPHONE, TELEGRAPH AND	
EXPRESS -----	104,958.98
TRAVEL EXPENSE -----	219,623.90
PRINTING AND BINDING -----	57,637.46
MOTOR VEHICLE OPERATION -----	645,683.23
HEAT, LIGHTS, POWER AND WATER -----	8,196.37
REPAIRS AND ALTERATIONS -----	7,836.89
GENERAL EXPENSE -----	180,631.53
INSURANCE AND BONDING -----	6,394.40
EQUIPMENT -----	228,009.61
ADDITIONS AND BETTERMENTS -----	46,652.41

(CONTINUED)

N. C. DEPARTMENT OF MOTOR VEHICLE - CONTINUED

WORKMAN'S COMPENSATION -----	\$ 6,634.84	
CONTRIBUTION TO RETIREMENT -----	59,814.73	
		\$4,486,046.65
REFUNDS -----		77,139.86
TOTAL DISBURSEMENTS -----		\$ 4,563,186.51

COMMISSIONER OF PAROLES

SALARIES AND WAGES -----	\$ 92,478.39	
SUPPLIES AND MATERIALS -----	787.88	
POSTAGE, TELEPHONE AND TELEGRAPH -----	3,032.03	
TRAVEL EXPENSE -----	3,513.06	
PRINTING -----	364.42	
MOTOR VEHICLE OPERATION -----	6,862.02	
GENERAL EXPENSE -----	4,717.81	
EQUIPMENT -----	3,684.97	
		\$ 115,440.58
REFUNDS OF EXPENSE -----		256.00
TOTAL DISBURSEMENTS -----		\$ 115,696.58

PROBATION COMMISSION

SALARIES AND WAGES -----	\$ 115,546.97	
SUPPLIES AND MATERIALS -----	673.68	
POSTAGE, TELEPHONE AND TELEGRAPH -----	4,996.12	
TRAVEL EXPENSE -----	10,590.62	
PRINTING AND BINDING -----	817.45	
GENERAL EXPENSE -----	16,508.79	
EQUIPMENT -----	3,409.12	
		\$ 152,542.75
REFUND OF EXPENSE -----		15,279.47
TOTAL DISBURSEMENTS -----		\$ 167,822.22

STATE AUDITOR'S REPORT, 1949

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1949

STATE BOARD OF PUBLIC WELFARE

SALARIES AND WAGES	\$ 205,700.14
SUPPLIES AND MATERIALS	4,993.76
POSTAGE, TELEPHONE, TELEGRAMS	6,897.53
TRAVEL EXPENSE	22,956.41
PRINTING AND BINDING	3,833.56
REPAIRS	149.85
GENERAL EXPENSE	1,752.87
EQUIPMENT	2,577.91
	<u>\$248,862.03</u>
REFUNDS	159.41
TOTAL DISBURSEMENTS	<u>\$249,021.44</u>

BOARD OF PUBLIC WELFARE - EUGENICS BOARD

SALARIES AND WAGES	\$ 3,074.91
SUPPLIES AND MATERIALS	5.69
POSTAGE, TELEPHONE, TELEGRAMS	92.31
TRAVEL EXPENSE	58.95
PRINTING AND BINDING	93.82
GENERAL EXPENSE	654.85
	<u>\$ 3,980.53</u>
REFUNDS	142.00
TOTAL DISBURSEMENTS	<u>\$ 4,122.53</u>

STATE COMMISSION FOR THE BLIND

SALARIES AND WAGES	\$ 199,454.43
SUPPLIES AND MATERIALS	24,691.75
POSTAGE, TELEPHONE, TELEGRAMS	3,489.11
TRAVEL EXPENSE	84,842.54
PRINTING AND BINDING	2,400.21
LIGHT, POWER, WATER	2,275.00
REPAIRS AND ALTERATIONS	245.94
GENERAL EXPENSE	157,824.57
INSURANCE AND BONDING	36.32
EQUIPMENT	47,064.82
COUNTY EQUALIZATION	10,000.00
AID TO NEEDY BLIND	1,225,355.57
ADMINISTRATION - DIRECT TO COUNTIES	12,369.10
CONTRIBUTION TO MERIT SYSTEM	634.35
CONTRIBUTION TO RETIREMENT SYSTEM	2,052.52
	<u>\$1,772,736.23</u>
REFUNDS	13,164.59
TOTAL DISBURSEMENTS	<u>\$1,785,900.82</u>

N. C. VETERANS COMMISSION

SALARIES AND WAGES	\$134,737.73
SUPPLIES AND MATERIALS	2,167.42
POSTAGE, TELEPHONE, TELEGRAMS	10,141.88
PER DIEM AND TRAVEL EXPENSE	18,432.63
PRINTING AND BINDING	395.16
REPAIRS	208.88
OFFICE RENT AND GENERAL EXPENSE	6,672.64
EQUIPMENT	4,867.12
TRAINING EXPENSE	251.15
TOTAL DISBURSEMENTS	<u>\$177,874.61</u>

HOSPITALS BOARD OF CONTROL
GENERAL ADMINISTRATION

PER DIEM AND EXPENSE OF BOARD MEMBERS	\$ 3,368.57
SALARIES AND WAGES	23,692.00
SUPPLIES AND MATERIALS	440.06
POSTAGE, TELEPHONE AND TELEGRAPH	724.28
TRAVEL EXPENSE	1,338.44
GENERAL EXPENSE	245.31
EQUIPMENT	302.64
	<u>\$ 30,111.30</u>
REFUNDS	79.15
TOTAL DISBURSEMENTS	<u>\$ 30,190.45</u>

STATE HOSPITAL - RALEIGH

SALARIES AND WAGES	\$938,031.85
SUPPLIES AND MATERIALS	876,099.71
POSTAGE, TELEPHONE, TELEGRAMS	3,417.23
TRAVEL EXPENSE	953.75
PRINTING AND BINDING	1,271.70
MOTOR VEHICLE OPERATION	13,712.43
LIGHT, POWER, WATER	34,141.49
REPAIRS AND ALTERATIONS	41,317.56
GENERAL EXPENSE	2,336.90
INSURANCE AND BONDING	207.48
EQUIPMENT	45,497.38
ADDITIONS AND BETTERMENTS	3,358.30
	<u>\$1,960,345.78</u>
REFUNDS	14,377.11
TOTAL DISBURSEMENTS	<u>\$1,974,722.89</u>

STATE HOSPITAL - MORGANTON

SALARIES AND WAGES	\$867,423.65
SUPPLIES AND MATERIALS	680,295.33
POSTAGE, TELEPHONE, TELEGRAMS	3,466.62
TRAVEL EXPENSE	1,000.83
PRINTING AND BINDING	994.70

(CONTINUED)

STATE HOSPITAL - MORGANTON
(CONTINUED)

MOTOR VEHICLE OPERATION -----	\$ 17,990.63	
REPAIRS AND ALTERATIONS -----	45,624.94	
GENERAL EXPENSE -----	8,719.35	
INSURANCE AND BONDING -----	185.84	
EQUIPMENT -----	80,529.80	
ADDITIONS AND BETTERMENTS -----	209,382.00	
WORKMEN'S COMPENSATION -----	3,954.48	
		\$1,919,567.87
REFUNDS -----		14,906.89
TOTAL DISBURSEMENTS -----		<u>\$1,934,474.76</u>

STATE HOSPITAL - GOLDSBORO

SALARIES AND WAGES -----	\$ 379,829.02	
SUPPLIES AND MATERIALS -----	393,931.56	
POSTAGE, TELEPHONE, TELEGRAMS -----	1,346.52	
TRAVEL EXPENSE -----	416.71	
PRINTING AND BINDING -----	570.26	
MOTOR VEHICLE OPERATION -----	9,537.34	
ELECTRIC CURRENT -----	12,621.60	
REPAIRS AND ALTERATIONS -----	32,515.46	
GENERAL EXPENSE -----	3,122.06	
INSURANCE AND BONDING -----	120.98	
AUXILIARY TO CUSTODIAL CARE -----	1,095.50	
EQUIPMENT -----	49,974.03	
ADDITIONS AND BETTERMENTS -----	6,044.84	
		\$ 891,125.88
REFUNDS -----		6,912.50
IMPREST CASH ADVANCE -----		300.00
TOTAL DISBURSEMENTS -----		<u>\$ 898,338.38</u>

STATE HOSPITAL - BUTNER

SALARIES AND WAGES -----	\$ 720,715.48	
SUPPLIES AND MATERIALS -----	567,593.83	
POSTAGE, TELEPHONE, TELEGRAMS -----	6,862.40	
TRAVEL EXPENSE -----	3,189.28	
PRINTING AND BINDING -----	417.78	
MOTOR VEHICLE OPERATION -----	13,143.13	
LIGHT, POWER, WATER -----	35,027.97	
REPAIRS AND ALTERATIONS -----	102,729.50	
GENERAL EXPENSE -----	4,136.43	
INSURANCE AND BONDING -----	139.86	
EQUIPMENT -----	73,028.87	
LAUNDRY -----	96,404.19	
WORKMEN'S COMPENSATION -----	1,134.63	
		\$1,624,523.35
REFUNDS -----		14,691.04
TOTAL DISBURSEMENTS -----		<u>\$1,639,214.39</u>

CASWELL TRAINING SCHOOL

SALARIES AND WAGES -----	\$245,161.29	
SUPPLIES AND MATERIALS -----	158,634.59	
POSTAGE, TELEPHONE, TELEGRAMS -----	1,095.59	
TRAVEL EXPENSE -----	285.30	
PRINTING AND BINDING -----	546.98	
MOTOR VEHICLE OPERATION -----	4,100.26	
LIGHT-POWER -----	5,754.89	
REPAIRS AND ALTERATIONS -----	24,524.91	
GENERAL EXPENSE -----	1,620.00	
INSURANCE AND BONDING -----	118.87	
AUXILIARY TO CUSTODIAL CARE -----	448.89	
EQUIPMENT -----	28,942.10	
ADDITIONS AND BETTERMENTS -----	25,100.00	
WORKMEN'S COMPENSATION -----	352.27	
		\$496,685.94
REFUNDS -----		1,882.67
IMPREST CASH ADVANCE -----		200.00
TOTAL DISBURSEMENTS -----		<u>\$498,768.61</u>

N. C. ORTHOPEDIC HOSPITAL

SALARIES AND WAGES -----	\$111,932.05	
SUPPLIES AND MATERIALS -----	82,770.68	
POSTAGE, TELEPHONE, TELEGRAMS -----	1,191.13	
TRAVEL EXPENSE -----	51.83	
PRINTING AND BINDING -----	407.72	
MOTOR VEHICLE OPERATION -----	497.04	
LIGHT, POWER, WATER -----	6,045.93	
REPAIRS AND ALTERATIONS -----	13,685.58	
GENERAL EXPENSE -----	330.60	
INSURANCE AND BONDING -----	26.94	
EQUIPMENT -----	10,207.42	
		\$227,146.92
REFUNDS -----		1,371.31
IMPREST CASH ADVANCE -----		25.00
TOTAL DISBURSEMENTS -----		<u>\$228,543.23</u>

BOARD OF CORRECTION AND TRAINING
GENERAL ADMINISTRATION

PER DIEM AND EXPENSE OF BOARD MEMBERS -----	\$ 403.49	
SALARIES AND WAGES -----	13,248.00	
SUPPLIES AND MATERIALS -----	44.45	
POSTAGE -----	103.95	
TRAVEL EXPENSE -----	954.30	
GENERAL EXPENSE -----	47.40	
EQUIPMENT -----	1,996.62	
TOTAL DISBURSEMENTS -----		<u>\$ 16,798.21</u>

STONEWALL JACKSON TRAINING SCHOOL

SALARIES AND WAGES	\$100,756.72
SUPPLIES AND MATERIALS	74,099.39
POSTAGE, TELEPHONE, TELEGRAMS	770.00
TRAVEL EXPENSE	184.94
PRINTING AND BINDING	401.97
MOTOR VEHICLE OPERATION	4,996.13
LIGHT, POWER, WATER	8,576.61
REPAIRS AND ALTERATIONS	10,617.76
GENERAL EXPENSE	3,774.30
INSURANCE AND BONDING	191.44
AUXILIARY TO CUSTODIAL CARE	537.74
EQUIPMENT	16,626.23
ADDITIONS AND BETTERMENTS	1,593.87
	<u>\$223,127.10</u>
REFUNDS	6,909.86
TOTAL DISBURSEMENTS	<u>\$230,036.96</u>

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

SALARIES AND WAGES	\$ 51,208.74
SUPPLIES AND MATERIALS	40,868.37
POSTAGE, TELEPHONE, TELEGRAMS	570.96
TRAVEL EXPENSE	60.34
PRINTING AND BINDING	227.80
MOTOR VEHICLE OPERATION	1,067.87
LIGHT, POWER, WATER	1,980.36
REPAIRS AND ALTERATIONS	885.95
GENERAL EXPENSE	899.00
AUXILIARY TO CUSTODIAL CARE	39.12
INSURANCE AND BONDING	191.20
EQUIPMENT	7,041.13
	<u>\$105,050.84</u>
REFUNDS	194.86
IMPREST CASH ADVANCE	200.00
TOTAL DISBURSEMENTS	<u>\$105,445.70</u>

MORRISON TRAINING SCHOOL

SALARIES AND WAGES	\$ 52,811.00
SUPPLIES AND MATERIALS	41,536.42
POSTAGE, TELEPHONE, TELEGRAMS	882.94
TRAVEL EXPENSE	414.92
PRINTING AND BONDING	291.91
MOTOR VEHICLE OPERATION	2,114.00
LIGHT, POWER, WATER	1,736.99
REPAIRS AND ALTERATIONS	2,480.69
GENERAL EXPENSE	1,399.43
INSURANCE AND BONDING	29.29
EQUIPMENT	2,042.17
ADDITIONS AND BETTERMENTS	7,572.79
	<u>\$113,312.55</u>
REFUNDS	29.09
TOTAL DISBURSEMENTS	<u>\$113,341.64</u>

EASTERN CAROLINA TRAINING SCHOOL

SALARIES AND WAGES	\$34,536.91	
SUPPLIES AND MATERIALS	22,094.62	
POSTAGE, TELEPHONE, TELEGRAMS	739.91	
TRAVEL EXPENSE	107.79	
PRINTING AND BINDING	196.14	
MOTOR VEHICLE OPERATION	1,953.21	
LIGHT, POWER, WATER	2,355.39	
REPAIRS AND ALTERATIONS	1,389.39	
GENERAL EXPENSE	1,848.70	
EQUIPMENT	2,231.51	
ADDITIONS AND BETTERMENTS	4,192.50	
		\$71,646.07
REFUNDS		1,520.37
IMPREST CASH ADVANCE		100.00
TOTAL DISBURSEMENTS		<u>\$73,266.44</u>

STATE TRAINING SCHOOL FOR NEGRO GIRLS

SALARIES AND WAGES	\$23,807.42	
SUPPLIES AND MATERIALS	11,067.85	
POSTAGE, TELEPHONE, TELEGRAMS	290.35	
TRAVEL EXPENSE	199.90	
PRINTING AND BINDING	70.39	
MOTOR VEHICLE OPERATION	55.12	
LIGHT, POWER, WATER	1,232.80	
REPAIRS AND ALTERATIONS	505.63	
GENERAL EXPENSE	836.12	
INSURANCE AND BONDING	14.20	
EQUIPMENT	1,425.72	
		\$39,505.50
REFUNDS		976.52
IMPREST CASH ADVANCE		75.00
TOTAL DISBURSEMENTS		<u>\$40,557.02</u>

N. C. HOSPITAL FOR SPASTIC CHILDREN

EXPENSE OF BOARD MEMBERS	\$ 250.00	
TRANSFERRED TO PERMANENT IMPROVEMENT FUND	79,060.00	
TOTAL DISBURSEMENTS		<u>\$79,310.02</u>

CONFEDERATE WOMEN'S HOME

SALARIES AND WAGES	\$19,006.53
SUPPLIES AND MATERIALS	13,746.46
POSTAGE, TELEPHONE, TELEGRAMS	139.62
TRAVEL EXPENSE	17.72
PRINTING AND BINDING	58.96
MOTOR VEHICLE OPERATION	717.41
LIGHT, POWER, WATER	1,833.13
REPAIRS AND ALTERATIONS	1,387.34
GENERAL EXPENSE	2,102.50
INSURANCE AND BONDING	10.00
EQUIPMENT	22.25
TOTAL DISBURSEMENTS	\$ 39,041.92

OXFORD ORPHANAGE

STATE GRANT IN AID	\$40,000.00
TOTAL DISBURSEMENTS	\$ 40,000.00

THE JUNIOR ORDER ORPHANAGE

STATE GRANT IN AID	\$20,000.00
TOTAL DISBURSEMENTS	\$ 20,000.00

OXFORD COLORED ORPHANAGE

STATE GRANT IN AID	\$47,500.00
TOTAL DISBURSEMENTS	\$ 47,500.00

THE PYTHIAN HOME

STATE GRANT IN AID	\$ 5,000.00
TOTAL DISBURSEMENTS	\$ 5,000.00

DEPARTMENT OF PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE

CARE DEPENDENT CHILDREN	\$22,938.88
	\$ 22,938.88

OLD AGE ASSISTANCE:

OLD AGE ASSISTANCE	\$10,194,774.24
PENSIONERS	38,043.00
REFUNDS	12.50
EQUALIZING	196,059.50
	\$10,428,889.24

AID TO DEPENDENT CHILDREN:

AID TO DEPENDENT CHILDREN	\$ 4,245,483.04
EQUALIZING	91,182.75
REFUND TO CONTINGENCY AND EMERGENCY FUND	6,000.00
REFUND OF RECEIPTS	1,275.50
	\$ 4,343,941.29

(CONTINUED)

DEPARTMENT OF PUBLIC WELFARE
DIVISION OF PUBLIC ASSISTANCE

AID TO COUNTY ADMINISTRATION:

AID TO COUNTY ADMINISTRATION -----	\$654,770.00	
PRINTING -----	6,097.94	
GENERAL EXPENSE -----	829.48	
EQUIPMENT -----	1,364.64	
FIELD STAFF STENO. SERVICE -----	1,813.30	
REFUNDS -----	1,807.25	
		\$ 666,682.61

TOTAL DISBURSEMENTS -----	\$15,462,452.02
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ORTHOPEDIC CLINICS

N. C. ORTHOPEDIC HOSPITAL -----	\$ 1,500.00
DIVISION OF VOCATIONAL REHABILITATION -----	4,500.00

TOTAL DISBURSEMENTS -----	\$ 6,000.00
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FUGITIVES FROM JUSTICE

REQUISITION EXPENSE -----	\$ 4,145.97
REQUISITION FEES -----	202.00

	\$ 4,347.97
REFUNDS -----	137.80

TOTAL DISBURSEMENTS -----	\$ 4,485.77
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FIREMEN'S RELIEF FUND

N. C. STATE VOLUNTEER FIREMEN'S ...ASSOCIATION -----	\$ 438.00
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N. C. STATE FIREMEN'S ASSOCIATION -----	1,312.00
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TOTAL DISBURSEMENTS -----	\$ 1,750.00
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N. C. HOSPITALS BOARD OF CONTROL-MENTAL HEALTH FUND

ADMINISTRATIONS:

SALARIES AND WAGES-----	\$ 1,794.46	
AUTOMOTIVE EQUIPMENT-----	3,597.58	
CONTRIBUTION TO MERIT SYSTEM-----	388.62	
GENERAL AND TRAVEL EXPENSE-----	931.74	
		\$ 6,712.40

TRAINING PROGRAM:

SALARIES AND WAGES-----	\$ 1,368.00	
TRAVEL EXPENSE-----	410.29	
TEACHING SEMINAR-----	1,735.20	
TEACHING LIBRARY-----	970.36	
GENERAL EXPENSE-----	290.18	
		4,774.03

EDUCATIONAL PROGRAM:

TRAVEL EXPENSE-----	\$ 196.22	
PUBLISHING-----	94.64	
EQUIPMENT-----	17.50	
		308.36

LOCAL CLINICS:

SALARIES AND WAGES - CHARLOTTE-----	\$ 9,630.88	
EQUIPMENT AND RENT - CHARLOTTE-----	1,421.32	
SALARIES AND WAGES - RALEIGH-----	4,317.60	
EQUIPMENT AND RENT - RALEIGH-----	607.36	
SALARIES AND WAGES - DURHAM-----	840.41	
EQUIPMENT AND RENT - DURHAM-----	1,164.34	
SALARIES AND WAGES - WILMINGTON-----	6,355.50	
EQUIPMENT AND RENT - WILMINGTON-----	768.68	
SALARIES AND WAGES - WINSTON-SALEM-----	13,681.40	
EQUIPMENT AND RENT - WINSTON-SALEM-----	2,044.20	
SALARIES AND WAGES - DUKE PSY.-----	3,933.00	
SALARIES AND WAGES - ASHEVILLE-----	8,935.50	
EQUIPMENT AND RENT - ASHEVILLE-----	2,208.43	
		\$ 55,908.62
		\$ 67,703.41

REFUNDS-----	158.04	
TRANSFERRED TO STATE BOARD OF HEALTH-----	\$ 76,319.22	

TOTAL DISBURSEMENTS-----	\$ 144,180.67	
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VII. EDUCATION
ANALYSES OF DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1949

DEPARTMENT OF PUBLIC INSTRUCTION

ADMINISTRATION:

SALARY - SUPERINTENDENT	\$ 7,050.00
SALARIES - STAFF	20,882.80
TRAVEL EXPENSE	1,963.22
	<u>\$ 29,896.02</u>

PROFESSIONAL SERVICE:

SALARIES AND WAGES	\$ 30,841.36
TRAVEL EXPENSE	377.47
	<u>\$ 31,218.83</u>

INSTRUCTIONAL SERVICES:

SALARIES AND WAGES	\$ 36,744.23
TRAVEL EXPENSE	6,010.73
	<u>\$ 42,754.96</u>

NEGRO EDUCATION:

SALARIES AND WAGES	\$ 20,768.79
TRAVEL EXPENSE	3,639.29
	<u>\$ 24,408.08</u>

HEALTH EDUCATION:

SALARIES AND WAGES	\$ 24,261.00
SUPPLIES AND MATERIALS	799.91
POSTAGE, TELEPHONE, TELEGRAMS	449.33
TRAVEL EXPENSE	3,942.95
PRINTING AND BINDING	438.60
REPAIRS	74.90
EQUIPMENT	99.66
	<u>\$ 30,066.35</u>

SUPPLY, SERVICE AND EXPENSE:

SUPPLIES AND MATERIALS	\$ 2,099.80
POSTAGE, TELEPHONE, TELEGRAMS	6,249.19
PRINTING AND BINDING	25,402.33
REPAIRS	245.74
EQUIPMENT	4,099.01
GENERAL EXPENSE	50.00
	<u>\$ 38,146.07</u>

SPECIAL EDUCATIONS:

SALARIES AND WAGES	\$ 5,545.68
TRAVEL EXPENSE	1,105.73
SUPPLIES	149.18
EQUIPMENT	809.95
	<u>\$ 7,610.54</u>

RESOURCE USE EDUCATION PROGRAMS:

SALARIES AND WAGES	\$ 7,080.49
TRAVEL EXPENSE	1,103.18
TRANSFER TO 1949-1950	1,596.82
	<u>\$ 9,780.49</u>

(CONTINUED)

DEPARTMENT OF PUBLIC INSTRUCTION
(CONTINUED)

STATE TEXTBOOK COMMISSION:

PER DIEM -----	\$	448.00	
TRAVEL EXPENSE -----		735.45	
		\$	1,183.45

SAFETY EDUCATION:

SALARIES AND WAGES -----	\$	5,484.00	
TRAVEL EXPENSE -----		797.63	
SUPPLIES -----		132.30	
POSTAGE, TELEPHONE, TELEGRAMS -----		100.00	
TRANSFER TO 1949-1950 -----		386.07	
		\$	6,900.00

REGIONAL COUNCIL FOR EDUCATION:

STATE AID -----			3,000.00
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TENNESSEE VALLEY AUTHORITY PROJECT:

SALARIES -----	\$	750.00	
TRAVEL EXPENSE -----		309.75	
		\$	1,059.75
			\$ 226,024.54
			349.06
REFUNDS -----			
TOTAL DISBURSEMENTS -----			\$ 226,373.60

DEPARTMENT OF ARCHIVES AND HISTORY

SALARIES AND WAGES -----	\$	43,220.18	
SUPPLIES AND MATERIALS -----		418.87	
POSTAGE, TELEPHONE, TELEGRAMS -----		690.15	
TRAVEL EXPENSE -----		1,999.41	
PRINTING AND BINDING -----		7,000.00	
REPAIRS -----		255.67	
GENERAL EXPENSE -----		289.22	
EQUIPMENT -----		1,117.85	
PURCHASE OF MANUSCRIPTS -----		408.35	
LETTER BOOK - GOVERNOR BROUGHTON -----		7,000.00	
LETTER BOOK - GOVERNOR CHERRY -----		1,400.00	
TOTAL DISBURSEMENTS -----		\$	63,799.70

STATE LIBRARY

SALARIES AND WAGES -----	\$	13,066.97	
SUPPLIES AND MATERIALS -----		87.67	
POSTAGE, TELEPHONE, TELEGRAMS -----		108.57	
PRINTING AND BINDING -----		1,552.64	
REPAIRS -----		61.70	
BOOKS -----		3,338.48	
INSURANCE AND BONDING -----		10.00	
EQUIPMENT -----		969.06	
TRAVEL EXPENSE -----		132.41	
TOTAL DISBURSEMENTS -----		\$	19,327.50

N. C. LIBRARY COMMISSION

SALARIES AND WAGES	\$ 21,148.16
SUPPLIES AND MATERIALS	463.32
POSTAGE, TELEPHONE, TELEGRAMS	799.98
TRAVEL EXPENSE	1,391.03
PRINTING AND BINDING	559.28
REPAIRS AND ALTERATIONS	52.90
GENERAL EXPENSE	23.00
BOOKS	4,999.95
EQUIPMENT	240.10
	<u>\$ 29,677.72</u>
REFUNDS	<u>56.35</u>
TOTAL DISBURSEMENTS	<u>\$ 29,734.07</u>

THE UNIVERSITY OF NORTH CAROLINA

GENERAL ADMINISTRATION

SALARIES AND WAGES	\$ 26,543.68
SUPPLIES AND MATERIALS	189.05
POSTAGE, TELEPHONE AND TELEGRAPH	2,148.00
PRINTING AND BINDING	375.59
TRAVEL EXPENSE	2,742.48
MOTOR VEHICLE OPERATION	596.21
REPAIRS	50.00
GENERAL EXPENSE	95.37
	<u>\$ 32,740.38</u>
REFUNDS OF EXPENSE	<u>17.33</u>
TOTAL DISBURSEMENTS	<u>\$ 32,757.71</u>

THE UNIVERSITY OF NORTH CAROLINA

SALARIES AND WAGES	\$3,924,783.81
SUPPLIES AND MATERIALS	219,957.18
POSTAGE, TELEPHONE AND TELEGRAPH	43,033.78
TRAVEL EXPENSE	28,547.95
PRINTING AND BINDING	89,923.19
MOTOR VEHICLE OPERATION	10,918.75
LIGHT, HEAT, POWER AND WATER	181,806.37
REPAIRS AND ALTERATIONS	185,638.68
GENERAL EXPENSE	78,043.74
INSURANCE AND BONDING	1,902.57
STUDENT AID	33,672.43
EQUIPMENT	161,140.20
ADDITIONS AND BETTERMENTS	30,989.13
ALUMNI RECORDS	12,475.00
TRANSFERRED TO PERMANENT IMPROVEMENT FUNDS	24,907.64
TRANSFERRED TO 1949-50 MAINTENANCE FUND	3,500.00
	<u>\$5,031,240.42</u>
REFUNDS OF RECEIPTS	<u>193,132.24</u>
REFUNDS OF EXPENSE	<u>377,503.11</u>
TOTAL DISBURSEMENTS	<u>\$5,601,875.77</u>

THE UNIVERSITY OF NORTH CAROLINA
SERVICE PLANTS

SALARIES AND WAGES	\$ 574,825.75
SUPPLIES AND MATERIALS	56,191.39
POSTAGE, TELEPHONE AND TELEGRAPH	2,565.65
TRAVEL EXPENSE	683.87
PRINTING	3,016.62
MOTOR VEHICLE OPERATION	412.35
LIGHT, POWER, WATER AND HEAT	1,706.10
REPAIRS AND ALTERATIONS	32,460.46
GENERAL EXPENSE	10,811.20
CURRENT OBLIGATIONS	7,293.65
EQUIPMENT	5,433.18
ADDITIONS AND BETTERMENTS	29,969.79
STORES FOR RESALE	715,893.50
TRANSFER TO UNIVERSITY MAINTENANCE FUND	3,104.00
	<u>\$1,444,367.51</u>
REFUNDS OF EXPENSE	102,853.52
REFUNDS OF RECEIPTS	632,673.21
TOTAL DISBURSEMENTS	<u>\$2,179,894.24</u>

THE WOMANS COLLEGE

SALARIES AND WAGES	\$1,481,877.18
SUPPLIES AND MATERIALS	381,362.31
POSTAGE, TELEPHONE, TELEGRAMS	12,019.17
TRAVEL EXPENSE	4,310.09
PRINTING AND BINDING	14,767.15
MOTOR VEHICLE OPERATION	3,763.13
LIGHT, HEAT, POWER, WATER	34,352.60
REPAIRS AND ALTERATIONS	65,500.58
GENERAL EXPENSE	2,582.08
CURRENT OBLIGATIONS	574.74
EQUIPMENT	109,553.91
ADDITIONS AND BETTERMENTS	58,553.05
STORES FOR RESALE	54,943.62
WORKMENS COMPENSATION	3,650.12
	<u>\$2,227,809.73</u>
REFUNDS	72,148.34
TOTAL DISBURSEMENTS	<u>\$2,299,958.07</u>

N. C. STATE COLLEGE OF A & E

SALARIES AND WAGES	\$3,439,761.96
SUPPLIES AND MATERIALS	685,511.09
POSTAGE, TELEPHONE, TELEGRAMS	33,844.33
TRAVEL EXPENSE	36,837.87
PRINTING AND BINDING	26,849.90
MOTOR VEHICLE OPERATION	5,035.03
HEAT, LIGHT, WATER	56,338.63
REPAIRS AND ALTERATIONS	34,437.31
GENERAL EXPENSE	35,344.46
EQUIPMENT	181,344.66
INSURANCE AND BONDING	994.42
ADDITIONS AND BETTERMENTS	179,779.69
	<u>\$4,716,079.35</u>
REFUNDS	80,147.10
TOTAL DISBURSEMENTS	<u>\$4,796,226.45</u>

N. C. STATE COLLEGE OF A. & E.
EXPERIMENT STATION

SALARIES AND WAGES	\$896,321.07
TRAVEL EXPENSE	39,007.51
TRANSPORTATION	3,587.67
COMMUNICATIONS	7,702.27
RENTS	10,869.83
PRINTING	12,835.82
CONTRACTUAL EXPENSE	41,469.28
SUPPLIES	120,646.78
EQUIPMENT	106,579.58
LAND AND STRUCTURES	22,426.41
	<u>\$1,261,446.22</u>
REFUNDS	5,798.01
TOTAL DISBURSEMENTS	<u>\$1,267,244.23</u>

N. C. STATE COLLEGE OF A. & E.
COOPERATIVE AGRICULTURAL EXTENSION

SALARIES AND WAGES	\$1,994,900.50
TRAVEL EXPENSE	430,150.63
TRANSPORTATION	1,648.10
COMMUNICATIONS	7,023.03
RENTS	1,839.40
PRINTING	32,629.68
CONTRACTUAL	4,753.88
SUPPLIES	34,795.04
EQUIPMENT	11,425.23
	<u>\$2,519,165.49</u>
REFUNDS	70.00
TOTAL DISBURSEMENTS	<u>\$2,519,235.49</u>

EAST CAROLINA TEACHERS COLLEGE

SALARIES AND WAGES	\$ 643,394.21
SUPPLIES AND MATERIALS	214,016.99
POSTAGE, TELEPHONE, TELEGRAMS	4,803.68
TRAVEL EXPENSE	6,171.09
PRINTING AND BINDING	6,083.34
MOTOR VEHICLE OPERATION	481.52
LIGHT, POWER, WATER	15,292.12
REPAIRS AND ALTERATIONS	43,873.63
GENERAL EXPENSE	3,545.52
INSURANCE AND BONDING	2,138.78
EQUIPMENT	81,464.63
ADDITIONS AND BETTERMENTS	19,923.00
STORES FOR RESALE	97,547.49
	<u>\$1,138,736.00</u>
REFUNDS	30,312.29
IMPREST CASH ADVANCE	300.00
TOTAL DISBURSEMENTS	<u>\$1,169,348.29</u>

THE A & T COLLEGE

SALARIES AND WAGES -----	\$ 786,154.06.
SUPPLIES AND MATERIALS -----	479,483.19
POSTAGE, TELEPHONE, TELEGRAMS -----	5,160.16
TRAVEL EXPENSE -----	5,565.64
PRINTING AND BINDING -----	14,016.55
MOTOR VEHICLE OPERATION -----	5,488.07
LIGHT, POWER, WATER -----	31,511.18
REPAIRS AND ALTERATIONS -----	25,459.04
GENERAL EXPENSE -----	20,284.01
INSURANCE AND BONDING -----	314.00
EQUIPMENT -----	22,519.94
STORES FOR RESALE -----	101,281.53
	<hr/>
REFUNDS -----	\$1,497,237.37
IMPREST CASH ADVANCE -----	5,029.26
	<hr/>
TOTAL DISBURSEMENTS -----	\$1,502,466.63

WESTERN CAROLINA TEACHERS COLLEGE

SALARIES AND WAGES -----	\$ 297,211.63
SUPPLIES AND MATERIALS -----	119,051.07
POSTAGE, TELEPHONE, TELEGRAMS -----	1,628.23
TRAVEL EXPENSE -----	562.94
PRINTING AND BINDING -----	2,169.68
MOTOR VEHICLE OPERATION -----	2,059.45
LIGHT, POWER, WATER -----	8,131.50
REPAIRS AND ALTERATIONS -----	118,173.89
GENERAL EXPENSE -----	23,442.15
INSURANCE AND BONDING -----	45.16
EQUIPMENT -----	20,098.04
ADDITIONS AND BETTERMENTS -----	26,036.62
	<hr/>
REFUNDS -----	\$ 518,610.36
	<hr/>
TOTAL DISBURSEMENTS -----	\$ 520,478.60

APPALACHIAN STATE TEACHERS COLLEGE

SALARIES AND WAGES -----	\$ 534,159.00
SUPPLIES AND MATERIALS -----	158,953.67
POSTAGE, TELEPHONE, TELEGRAMS -----	2,642.77
TRAVEL EXPENSE -----	390.72
PRINTING AND BINDING -----	3,915.19
MOTOR VEHICLE UPKEEP -----	5,753.46
REPAIRS AND ALTERATIONS -----	11,313.57
GENERAL EXPENSE -----	7,079.02
INSURANCE AND BONDING -----	229.52
EQUIPMENT -----	30,014.34
ADDITIONS AND BETTERMENTS -----	38,626.00
	<hr/>
REFUNDS -----	\$ 793,077.26
IMPREST CASH ADVANCE -----	21,173.86
	<hr/>
TOTAL DISBURSEMENTS -----	\$ 814,451.12

PEMBROKE STATE COLLEGE

SALARIES AND WAGES	\$77,925.58
SUPPLIES AND MATERIALS	7,706.21
POSTAGE, TELEPHONE, TELEGRAMS	296.21
TRAVEL EXPENSE	249.91
PRINTING AND BINDING	354.41
MOTOR VEHICLE OPERATION	286.75
LIGHT, POWER, WATER	1,440.23
REPAIRS AND ALTERATIONS	2,910.90
GENERAL EXPENSE	498.96
INSURANCE AND BONDING	52.53
EQUIPMENT	6,487.40
ADDITIONS AND BETTERMENTS	5,610.44
SUMMER SCHOOL RESERVE	235.40
	<u>\$104,054.93</u>
REFUNDS	1,416.83
IMPREST CASH DEPOSIT	50.00
TOTAL DISBURSEMENTS	<u>\$105,521.76</u>

WINSTON SALEM TEACHERS COLLEGE

SALARIES AND WAGES	\$209,885.20
SUPPLIES AND MATERIALS	61,650.00
POSTAGE, TELEPHONE, TELEGRAMS	1,708.31
TRAVEL EXPENSE	778.68
PRINTING AND BINDING	1,662.44
MOTOR VEHICLE OPERATION	1,152.62
LIGHT, POWER, WATER	5,124.06
REPAIRS AND ALTERATIONS	6,503.01
GENERAL EXPENSE	4,961.81
CURRENT OBLIGATIONS	77.17
EQUIPMENT	9,617.76
STORES FOR RESALE	8,851.65
SUMMER SCHOOL RESERVE	2,808.00
	<u>\$314,780.71</u>
TRANSFERRED TO 1949-1950	4,519.30
REFUNDS	1,657.80
IMPREST CASH ADVANCE	50.00
TOTAL DISBURSEMENTS	<u>\$321,007.81</u>

ELIZABETH CITY STATE TEACHERS COLLEGE

SALARIES AND WAGES	\$123,365.52
SUPPLIES AND MATERIALS	71,652.29
POSTAGE, TELEPHONE, TELEGRAMS	935.83
TRAVEL EXPENSE	401.23
PRINTING AND BINDING	925.57
MOTOR VEHICLE OPERATION	1,286.60
LIGHT, POWER, WATER	6,919.47
REPAIRS AND ALTERATIONS	12,838.35
GENERAL EXPENSE	512.28
INSURANCE & BONDING	66.35
EQUIPMENT	16,818.90
ADDITIONS AND BETTERMENTS	26,499.91
SUMMER SCHOOL RESERVE	2,790.40
	<u>\$265,012.70</u>
REFUNDS	259.25
TOTAL DISBURSEMENTS	<u>\$265,271.95</u>

FAYETTEVILLE STATE TEACHERS COLLEGE

SALARIES AND WAGES-----	\$174,087.15	
SUPPLIES AND MATERIALS-----	77,761.01	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,158.44	
TRAVEL EXPENSE-----	248.86	
PRINTING AND BINDING-----	699.83	
MOTOR VEHICLE OPERATION-----	1,880.23	
LIGHT, POWER, WATER-----	6,240.85	
REPAIRS AND ALTERATIONS-----	8,955.16	
GENERAL EXPENSE-----	1,550.26	
INSURANCE AND BONDING-----	28.76	
EQUIPMENT-----	8,840.24	
SUMMER SCHOOL RESERVE-----	4,440.28	
		\$285,891.07
REFUNDS-----		701.09
IMPREST CASH ADVANCE-----		50.00
TOTAL DISBURSEMENTS-----		<u>\$286,642.16</u>

N. C. COLLEGE AT DURHAM

SALARIES AND WAGES-----	\$496,698.76	
SUPPLIES AND MATERIALS-----	159,640.61	
POSTAGE, TELEPHONE, TELEGRAMS-----	2,861.08	
TRAVEL EXPENSE-----	6,250.32	
PRINTING AND BINDING-----	7,139.74	
MOTOR VEHICLE OPERATION-----	4,567.80	
LIGHT, POWER, WATER-----	12,678.14	
REPAIRS AND ALTERATIONS-----	29,964.10	
GENERAL EXPENSE-----	10,983.08	
INSURANCE AND BONDING-----	78.02	
EQUIPMENT-----	50,912.25	
STORES FOR RESALE-----	32,498.81	
OUT-OF-STATE TUITION-----	39,359.37	
RESERVE-----	14,678.32	
SUMMER SCHOOL RESERVE-----	27,315.27	
		\$895,625.67
REFUNDS-----		6,922.83
IMPREST CASH ADVANCE-----		300.00
TOTAL DISBURSEMENTS-----		<u>\$902,848.50</u>

N. C. SCHOOL FOR THE DEAF

SALARIES AND WAGES-----	\$239,569.76	
SUPPLIES AND MATERIALS-----	86,689.25	
POSTAGE, TELEPHONE, TELEGRAMS-----	1,405.74	
TRAVEL EXPENSE-----	997.98	
MOTOR VEHICLE OPERATION-----	2,698.11	
LIGHT, POWER, WATER-----	4,186.50	
REPAIRS AND ALTERATIONS-----	13,696.16	
GENERAL EXPENSE-----	1,245.65	
EQUIPMENT-----	12,872.07	
		\$363,361.22
REFUNDS-----		3,970.40
TOTAL DISBURSEMENTS-----		<u>\$367,331.62</u>

STATE SCHOOL FOR THE BLIND AND DEAF

SALARIES AND WAGES FOR THE BLIND AND DEAF

SALARIES AND WAGES	\$236,969.39
SUPPLIES AND MATERIALS	85,321.07
POSTAGE, TELEPHONE, TELEGRAMS	1,347.81
TRAVEL EXPENSE	314.47
PRINTING AND BINDING	329.55
MOTOR VEHICLE OPERATION	2,019.09
LIGHT, POWER, WATER	6,577.27
REPAIRS AND ALTERATIONS	8,333.69
GENERAL EXPENSE	1,863.07
INSURANCE AND BONDING	55.62
AUXILIARY TO INSTITUTIONAL CARE	2,476.97
EQUIPMENT	19,253.60
ADDITIONS AND BETTERMENTS	19,117.31
	<u>\$383,978.91</u>
REFUNDS	3,413.09
TOTAL DISBURSEMENTS	<u>\$387,392.00</u>

BLIND STUDENT AID

TRANSFERRED TO STATE SCHOOL FOR	
..THE BLIND AND DEAF	\$ 2,400.00
TOTAL DISBURSEMENTS	<u>\$ 2,400.00</u>

LANDSCRIPT FUND

TRANSFERRED TO N. C. STATE COLLEGE	
..OF A. & E.	\$ 7,500.00
TOTAL DISBURSEMENTS	<u>\$ 7,500.00</u>

STATE AID TO PUBLIC LIBRARIES

SALARIES AND WAGES	\$ 11,818.92
SUPPLIES AND MATERIALS	48.60
POSTAGE, TELEPHONE, TELEGRAMS	74.95
TRAVEL EXPENSE	2,249.92
PRINTING AND BINDING	31.02
REPAIRS	3.50
EQUIPMENT	42.47
PAYMENTS TO COUNTIES	262,268.00
	<u>\$276,537.38</u>
REFUNDS	459.15
TOTAL DISBURSEMENTS	<u>\$276,996.53</u>

ROANOKE HISTORICAL ASSOCIATION

GRANT IN AID	\$ 10,000.00
TOTAL DISBURSEMENTS	<u>\$ 10,000.00</u>

CHEROKEE HISTORICAL ASSOCIATION

GRANT IN AID	\$ 35,000.00
TOTAL DISBURSEMENTS	<u>\$ 35,000.00</u>

COMMISSION TO STUDY EDUCATIONAL PROBLEMS
IN NORTH CAROLINA

SALARIES AND WAGES -----	\$ 15,207.72
SUPPLIES AND MATERIALS -----	2,111.28
POSTAGE, TELEPHONE, TELEGRAMS -----	1,664.86
TRAVEL EXPENSE -----	299.30
PRINTING AND BINDING -----	8,173.09
REPAIRS -----	7.60
EQUIPMENT -----	1,167.00 *
CONSULTANTS FEES -----	8,849.11
GENERAL EXPENSE -----	190.66
MOTOR VEHICLE OPERATION -----	561.45
TESTING PROGRAM -----	3,920.00
PER DIEM - MEMBERS -----	518.00
EXPENSE-MEMBERS -----	818.42
TRAVEL - MEMBERS -----	2,804.73
	<u>\$ 43,959.22</u>
TRANSFERRED TO 1949-1950 -----	48,480.78
REFUNDS -----	<u>1,167.00</u>
TOTAL DISBURSEMENTS -----	\$ 93,607.00

STATE ART SOCIETY

SALARIES AND WAGES -----	\$ 4,680.00
EXTRA HELP -----	185.00
POSTAGE -----	12.15
PURCHASE OF PRINTINGS -----	600.00
GENERAL EXPENSE -----	149.85
TOTAL DISBURSEMENTS -----	<u>\$ 5,627.00</u>

N. C. SYMPHONY ORCHESTRA

GRANT IN AID -----	<u>\$ 12,000.00</u>
TOTAL DISBURSEMENTS -----	\$12,000.00

NINE MONTHS SCHOOL FUND

PAYMENTS TO ADMINISTRATIVE UNITS -----	\$74,272,459.00
PURCHASE OF SCHOOL BUSES -----	1,639,941.95
INSURANCE ON BUSES -----	11,022.18
LICENSE AND TITLE FEES -----	1,517.00
PRINTING -----	1,376.12
BUS BODY REPAIR SHOP -----	34,421.14
	<u>\$72,960,737.39</u>
REFUNDS -----	<u>21,063.05</u>
TOTAL DISBURSEMENTS -----	\$72,981,800.14

STATE BOARD OF EDUCATION-PURCHASE OF FREE TEXTBOOKS

PURCHASE OF BOOKS \$ 739,169.25
 REFUNDS 6,055.79

TOTAL DISBURSEMENTS \$ 745,225.04

VOCATIONAL TEXTILE TRAINING SCHOOL

SALARIES AND WAGES \$ 37,831.08
 SUPPLIES AND MATERIALS 22,681.24
 POSTAGE, TELEPHONE, TELEGRAMS 397.02
 PRINTING AND BINDING 147.50
 LIGHT, POWER, WATER 1,520.57
 EQUIPMENT 5,061.14
 REPAIRS AND ALTERATIONS 2,037.57
 GENERAL EXPENSE 1.51

\$ 69,674.61
 REFUNDS 222.23

TOTAL DISBURSEMENTS \$ 69,896.84

STATE BOARD OF EDUCATION

SALARIES AND WAGES \$ 94,600.10
 SUPPLIES AND MATERIALS 743.00
 POSTAGE, TELEPHONE, TELEGRAMS 2,000.00
 TRAVEL EXPENSE 4,040.38
 PRINTING AND BINDING 3,841.19
 MOTOR VEHICLE OPERATION 761.13
 REPAIRS AND ALTERATIONS 529.84
 GENERAL EXPENSE 3,774.20
 EQUIPMENT 1,006.73

\$ 111,296.57
 REFUNDS 5,980.65
 TRANSFER 218.00

TOTAL DISBURSEMENTS \$ 117,495.22

STATE BOARD OF EDUCATION-SPECIAL FUNDS

STATE AID - SALARIES \$ 5,690.03
 CHATHAM COUNTY - LUNCHROOM PROGRAM 500.00
 LIBRARY SCIENCE COURSE:
 SCHOLARSHIPS 375.00
 TRANSFERRED TO GENERAL FUND 75.00

TOTAL DISBURSEMENTS \$ 6,640.03

STATE BOARD OF EDUCATION - VOCATIONAL EDUCATION

SALARIES AND WAGES-----	\$ 315,220.58	
SUPPLIES AND MATERIALS-----	3,909.83	
POSTAGE, TELEPHONE, TELEGRAMS-----	13,654.82	
TRAVEL EXPENSE-----	46,207.78	
PRINTING AND BINDING-----	10,026.05	
REPAIRS AND ALTERATIONS-----	345.38	
GENERAL EXPENSE-----	9,018.14	
STATE AID-----	2,950,073.94	
EQUIPMENT-----	<u>7,188.49</u>	
		\$3,355,645.01
REFUNDS-----		<u>17,050.59</u>
TOTAL DISBURSEMENTS-----		<u><u>\$3,372,695.60</u></u>

STATE BOARD OF EDUCATION-PURCHASE OF SCHOOL BUSES

PURCHASE OF BUSES-----	\$2,463,396.76	
TRANSFER TO RESERVE-----	<u>112,864.00</u>	
		\$2,576,260.76
REFUNDS-----		<u>314.69</u>
TOTAL DISBURSEMENTS-----		<u><u>\$2,576,575.45</u></u>

STATE AID TO COUNTY SCHOOL PLANT FACILITIES

TRANSFERRED TO SPECIAL FUND-----	<u><u>\$25,000,000.00</u></u>	
TOTAL DISBURSEMENTS-----		<u><u>\$25,000,000.00</u></u>

STATE BOARD OF EDUCATION-INDUSTRIAL REHABILITATION

ROOM AND BOARD FOR INDIGENT TRAINEES-----	<u>14,994.85</u>	
TOTAL DISBURSEMENTS-----		<u><u>\$ 14,994.85</u></u>

STATE BOARD OF EDUCATION-STATE TEXTBOOK FUND

SALARIES AND WAGES-----	\$ 44,336.87	
SUPPLIES AND MATERIALS-----	1,098.58	
POSTAGE, TELEPHONE, TELEGRAMS-----	16,794.50	
TRAVEL EXPENSE-----	968.73	
PRINTING-----	11,469.28	
REPAIRS AND ALTERATIONS-----	23,909.56	
GENERAL EXPENSE-----	65,791.11	
EQUIPMENT-----	1,556.30	
PURCHASE OF TEXTBOOKS-----	549,997.51	
INSURANCE AND BONDING-----	255.44	
CONTRIBUTION TO RETIREMENT SYSTEM-----	5,667.96	
MOTOR VEHICLE OPERATION-----	<u>181.14</u>	
		\$ 721,516.10
REFUNDS-----		<u>5,850.10</u>
TOTAL DISBURSEMENTS-----		<u><u>\$ 727,366.20</u></u>

STATE BOARD OF COMMERCIAL EDUCATION

TRAVEL EXPENSE--	-----	<u>\$ 73.45</u>
TOTAL DISBURSEMENTS--	-----	<u><u>\$ 73.45</u></u>

VIII. PARKS, SITES AND MEMORIALS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1949

N. C. STATE FAIR

SALARIES AND WAGES-----	\$ 48,021.63
SUPPLIES AND MATERIALS-----	3,887.63
POSTAGE, TELEPHONE, TELEGRAPH AND EXPRESS-----	1,435.40
TRAVEL EXPENSE-----	323.85
PRINTING AND BINDING-----	4,834.42
MOTOR VEHICLE OPERATION-----	596.99
LIGHT POWER AND WATER-----	2,138.21
REPAIRS AND ALTERATIONS-----	8,403.71
GENERAL EXPENSE-----	65,300.98
EQUIPMENT-----	520.76
INSURANCE AND BONDING-----	1,263.90
RETIREMENT SYSTEM CONTRIBUTIONS-----	436.89
	<u>\$137,164.37</u>
REVENUE REFUNDS-----	21,113.24
ADVANCE FOR CHANGE-----	<u>5,000.00</u>
TOTAL DISBURSEMENTS-----	<u><u>\$163,277.61</u></u>

BENNETT PLACE MEMORIAL

APPROPRIATION FOR UPKEEP OF MEMORIAL-----	\$ 50.00
TOTAL DISBURSEMENTS-----	<u><u>\$ 50.00</u></u>

CONFEDERATE MUSEUM

APPROPRIATION FOR UPKEEP OF NORTH CAROLINA	
ROOM IN THE CONFEDERATE MUSEUM AT RICHMOND, VA.-----	\$ 200.00
TOTAL DISBURSEMENTS-----	<u><u>\$ 200.00</u></u>

CONFEDERATE CEMETARY

APPROPRIATION FOR UPKEEP OF THE CONFEDERATE	
CEMETARY-----	\$ 350.00
TOTAL DISBURSEMENTS-----	<u><u>\$ 350.00</u></u>

N. C. NATIONAL PARK, PARKWAY & FOREST DEVELOPMENT COMMISSION

SALARIES AND WAGES-----	\$ 2,262.00
TRAVEL EXPENSE-BOARD MEMBERS-----	1,697.70
POSTAGE, TELEPHONE, TELEGRAMS-----	458.24
SUPPLIES AND MATERIALS-----	59.93
OFFICE RENT-----	385.00
GENERAL EXPENSE-----	5.25
EQUIPMENT-----	126.23

TOTAL DISBURSEMENTS-----\$ 4,994.35

COMMISSION FOR MEMORIAL TO THE THREE NORTH CAROLINA
PRESIDENTS

CHARLES KEEK, SCULPTOR-----	\$37,125.00
BRONZE TABLETS-----	560.00
BRICK AND CONCRETE WORK-----	786.71
CONSTRUCTION OF REVIEWING STAND-----	627.52
SOUND SYSTEM-----	100.00
REPORTING-----	75.00
DECORATIONS-----	100.00
ENTERTAINMENT-----	818.84
PRINTING AND ENGRAVING-----	7,759.91
FREIGHT-----	870.00
POSTERS-----	739.00
TRANSPORTATION-----	169.30
SUPPLIES AND MATERIALS-----	320.36
TRAVEL EXPENSE-----	192.41
POSTAGE, TELEPHONE, TELEGRAMS-----	33.45
GENERAL EXPENSE-----	722.12
MOVING AND REPLACING VANCE STATUE-----	13,860.20

TOTAL DISBURSEMENTS-----\$ 64,859.82

IMPROVING AND ENLARGING GUEST HOUSE AT
VETERANS HOSPITAL, OTEEN, N. C.

APPROPRIATION-----\$ 10,000.00

TOTAL DISBURSEMENTS-----\$ 10,000.00

IX. PENSIONS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1949

PENSIONS - CONFEDERATE VETERANS & WIDOWS

PENSIONS PAID:

SOLDIERS - CLASS "A"	\$ 2,448.00
SOLDIERS - CLASS "B" (COLORED SERVANTS)	319.92
WIDOWS - CLASS "A"	172,795.00
WIDOWS - CLASS "B"	1,759.68
FUNERALS BENEFITS	<u>5,400.00</u>

TOTAL DISBURSEMENTS \$ 182,722.60

PENSIONS - CONFEDERATE VETERANS & WIDOWS

TRANSFERRED TO SPECIAL FUND \$ 182,722.60

TOTAL DISBURSEMENTS \$ 182,722.60

MISCELLANEOUS PENSIONS

MRS. ANNIE B. CRAIG	\$ 1,200.00
MRS. C. B. AYCOCK, SR.	1,200.00
MRS. W. W. KITCHIN	1,200.00
TEACHERS 65 YRS. OLD AT MARCH 10, 1943	<u>70,599.91</u>

TOTAL DISBURSEMENTS \$ 74,199.91

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM-
STATE CONTRIBUTION

STATE CONTRIBUTION \$5,520,322.00

TOTAL DISBURSEMENTS \$5,520,322.00

X. INTEREST, DISCOUNT AND PREMIUMS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1949

OND INTEREST:

HIGHWAY-----	\$1,705,087.50
PUBLIC SCHOOL BUILDING-----	77,960.00
WORLD WAR VETERANS LOAN-----	103,337.50
STATE LABORTARY OF HYGIENE-----	4,207.50
GENERAL FUND-----	1,699,529.50
UNIVERSITY OF N. C. REVENUE BONDS-----	25,521.25
STATE COLLEGE OF A & E REVENUE BONDS-----	8,502.50
THE WOMAN'S COLLEGE REVENUE BONDS-----	<u>6,536.25</u>

TOTAL DISBURSEMENTS-----\$3,630,682.00

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1949

BONDS REDEEMED:

STATE LABORATORY OF HYGIENE	\$ 8,000.00
HIGHWAY	4,980,000.00
GENERAL FUND	1,319,000.00
PUBLIC SCHOOL BUILDING	623,000.00
UNIVERSITY OF N. C. REVENUE BONDS	54,000.00
STATE COLLEGE OF A & E REVENUE BONDS	17,000.00
THE WOMANS COLLEGE REVENUE BONDS	13,000.00
LOST OR STOLEN BONDS	6,400.00

TOTAL DISBURSEMENTS \$7,020,400.00

TRANSFER TO 1949 PERMANENT IMPROVEMENT FUND

TRANSFERRED TO SPECIAL FUND \$45,249,452.00TOTAL DISBURSEMENTS \$45,249,452.00

SUPPLEMENT TO 1947 PERMANENT IMPROVEMENT FUND

TRANSFERRED TO SPECIAL FUND \$27,578,282.00TOTAL DISBURSEMENTS \$ 27,578,282.00

SINKING FUND NO. 1

PURCHASE OF BONDS:

PRINCIPAL	\$ 173,000.00
PREMIUM	52,954.30
INTEREST	708.34

TOTAL DISBURSEMENTS \$ 226,662.64

SINKING FUND NO. 2

PURCHASE OF BONDS:

PRINCIPAL	\$1,195,500.00
PREMIUM	383,085.35
INTEREST	7,186.26

TOTAL DISBURSEMENTS \$ 1,585,771.61

SINKING FUND NO. 3

TRANSFERRED TO SPECIAL SCHOOL

..BUILDING FUND OF 1921 -----\$151,858.00

TOTAL DISBURSEMENTS ----- \$151,858.00

SINKING FUND NO. 4

TRANSFERRED TO SPECIAL SCHOOL

..BUILDING FUND OF 1923 -----\$259,951.27

TOTAL DISBURSEMENTS ----- \$259,951.27

GENERAL FUND SINKING FUND OF 1945

TRANSFERRED TO SPECIAL FUND FOR 1,

..PAYMENT OF INTEREST -----\$1,676,465.00

TRANSFERRED TO SPECIAL FUND FOR

..BOND REDEMPTION ----- 2,500,000.00

PURCHASE OF BONDS:

PRINCIPAL ----- 2,965,500.00

PREMIUM ----- 28.80

INTEREST ----- .1,134.62

TOTAL DISBURSEMENTS ----- \$7,143,128.42

SINKING FUND NO. 9

TRANSFERRED TO SPECIAL SCHOOL

..BUILDING FUND OF 1925 ----- \$ 237,455.75

TOTAL DISBURSEMENTS ----- \$ 237,455.75

SINKING FUND NO. 12

TRANSFERRED TO SPECIAL SCHOOL

..BUILDING FUND OF 1927 ----- \$ 107,685.19

TOTAL DISBURSEMENTS ----- \$ 107,685.19

XII FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED - JUNE 30, 1949

TENNESSEE VALLEY AUTHORITY

DISTRIBUTION OF FUNDS PAID INTO STATE TREASURY
BY TENNESSEE VALLEY AUTHORITY IN LIEU OF
TAXES:

CHEROKEE COUNTY AND TOWNSHIPS-----	\$ 18,088.37
TOWN OF MURPHY-----	302.09
COUNTY OF CLAY-----	2,515.80
COUNTY OF GRAHAM -----	19,471.38
COUNTY OF HAYWOOD-----	4.47
COUNTY OF SWAIN-----	28,430.79
BRYSON CITY-----	15.39
CHAS. M. JOHNSON, STATE TREASURER-STATE'S SHARE	<u>33,633.26</u>

TOTAL DISBURSEMENTS-----\$102,461.55

ESCHEATS REFUND ACCOUNT

BOARD OF PUBLIC WELFARE-REFUND WARRANT #76377 \$ 216.66

TOTAL DISBURSEMENTS-----\$ 216.66

FOREST RESERVE FUND

FOREST	COUNTY	AMOUNT	SUPPLE- MENTAL FOR 1942	SUPPLE- MENTAL FOR 1947	TOTAL
CHEROKEE	ASHE	\$ 11.72	\$	\$	\$ 11.72
GROATAN	CARTERET	825.35	20.13		845.48
	GRAVEN	885.09	18.27		903.36
	JONES	462.85	11.60		474.45
NANTAHALA	CHEROKEE	4,484.91	2.66	2.80	4,490.37
	CLAY	3,320.74	1.52	2.07	3,324.33
	GRAHAM	4,535.73	2.11	2.62	4,540.46
	JACKSON	1,098.35	.65	.69	1,099.69
	MACON	8,539.74	5.01	5.32	8,550.07
	SWAIN	475.96	.20	.25	476.41

(CONTINUED)

FOREST RESERVE FUND (CONT'D.)

FOREST	COUNTY	AMOUNT	SUPPLE- MENTAL FOR 1942	SUPPLE- MENTAL FOR 1947	TOTAL
PISGAH	AVERY	\$1,469.01	\$.82	\$ 3.37	\$ 1,473.20
	BUNCOMBE	2,083.85	1.17	4.79	2,089.81
	BURKE	3,113.69	1.75	7.16	3,122.60
	CALDWELL	3,261.49	1.83	7.50	3,270.82
	HAYWOOD	4,200.55	2.36	9.65	4,212.56
	HENDERSON	1,236.78	.70	2.84	1,240.32
	MADISON	3,058.47	1.73	7.05	3,067.25
	MCDOWELL	4,021.15	2.20	9.24	4,032.59
	MITCHELL	1,003.63	.57	2.31	1,006.51
	TRANSYLVANIA	5,417.42	3.02	12.45	5,432.89
	WATAUGA	26.09	.02	.06	26.17
	YANCEY	2,103.16	1.18	4.83	2,109.17
UHARIE	DAVIDSON	92.98	.11		93.09
	MONTGOMERY	3,851.10	4.51		3,855.61
	RANDOLPH	1,117.56	1.63		1,119.19
TOTAL DISBURSEMENTS-----					<u>\$ 60,868.12</u>

N. C. STATE COLLEGE OF A & E -
AGRICULTURAL EXTENSION-SMITH-LEVER

TRANSFERRED TO GENERAL FUND-----\$1,437,402.03

TOTAL DISBURSEMENTS-----\$1,437,402.03

N. C. STATE COLLEGE OF A & E -
EXPERIMENT STATION-FEDERAL

TRANSFERRED TO GENERAL FUND-----\$ 379,257.96

TOTAL DISBURSEMENTS-----\$ 379,257.96

CONFEDERATE WOMANS HOME-TRUST FUND

EQUIPMENT-----\$ 1,501.59

TOTAL DISBURSEMENTS-----\$ 1,501.59

CIVILIAN DEFENSE-EMERGENCY MEDICAL SERVICE

FUNDS UNSUED -REPAID TO CONTINGENCY
AND EMERGENCY FUND-----\$ 50,000.00

TOTAL DISBURSEMENTS-----\$ 50,000.00

BUS REGULATION DEPOSITORY ACCOUNT

REFUNDS:

C. W. PARKER, JR., WINTON, N. C.	\$100.00
FLOYD S. GENTRY, SOUTHWAY EXPRESS,	
..GREENSBORO, N. C.	100.00
L. R. YOUNT, D/B/A/ YOUNT TRANSFER,	
..HICKORY, N. C.	100.00
W. T. NOLEN, D/B/A RED NOLEN TRANSFER CO.,	
..SUNRISE PARK, GASTONIA, N. C.	100.00
MELVIN STYRON, JR., ATLANTIC, N. C.	100.00
BLUE RIDGE FREIGHT LINES, N. WILKESBORO, N. C.	100.00
CHAS. M. JOHNSON, STATE TREAS., RETURNED	
..CHECK D. C. BEST, TURKEY, N. C.	100.00
J. C. GILLEY & SON, TRI-CITY TRANSPORTATION CO.,	
..LEAKSVILLE, N. C.	100.00
HOWARD MOTOR LINES, INC., GASTONIA, N. C.	100.00
FRED G. RICKS, DAVID M. HEDSPETH &	
..ROGER W. BURGESS, R.H.B. MOTOR LINES,	
CONWAY, N. C.	100.00
J. G. SURRATT & J. W. SURATT D/B/A/ S. & S.	
..TRANSIT, 1700 S. BOULEVARD, CHARLOTTE	100.00
JIMMIE ADCOCK, ESTATE - VARNIA, N. C.	100.00
B & C TRUCK LINES, GEORGE C. BYNUM AND	
..LAWRENCE CRAIG, WHITNEL ROAD, LENOIR	100.00
EASTERN OIL TRANSPORT, L. A. PICHON AND	
..G. S. DONNELL, WILMINGTON	150.00
F. O. EDWARDS, BEECH ASHEVILLE BUS LINES,	
..ASHEVILLE, N. C.	100.00
J. W. HUCKABEE, HUCKABEE TRANSPORT CO.,	
..COLUMBIA, S. C.	100.00
SANFORD BUS LINES, INC., P.O. Box 134,	
..SANFORD, N. C.	100.00
FIELDS MOTOR LINES, Box 28, Mt. OLIVE, N. C.	100.00
CENTRAL BUS Co., LINCOLNTON, N. C.	100.00
WARNERS TRANSFER - C. A. WARNER,	
..120 BROAD ST., HIGH POINT, N. C.	100.00
TURNERS TRANSFER, GREENSBORO, N. C.	100.00
GATES CITY TRANSIT LINES - T. A. CLARK AND	
..L. F. BARNARD, GREENSBORO, N. C.	100.00
C. H. SHELTON, D/B/A, ALEXANDER-ASHEVILLE	
..BUS LINE, ALEXANDER, N. C.	100.00
BILL SYKES TRANSFER CO., 212 N. BREVARD ST.,	
..CHARLOTTE, N. C.	100.00
C. L. NANCE TRANSFER - C. L. NANCE, Box 221,	
..WHITEVILLE, N. C.	50.00
S. H. AND L. S. RATLIFF - RATLIFF AND RATLIFF,	
..MORVEN, N. C.	100.00
JAMES HARWOOD COCHRANE, D/B/A OVERNITE	
..TRANSPORTATION, RICHMOND, VA.	200.00
GRESHAM PETROLEUM TRANSPORT, INC., RALEIGH	200.00
OIL TRANSPORT - A. S. FUTRELL, Box 576,	
..WILMINGTON, N. C.	100.00
NATIONAL CHAIR MFG. CO., ASHEBORO, N. C.	100.00
T. R. YOUNG-CITY BUS CO., HENDERSONVILLE	100.00

(CONTINUED)

BUS REGULATION DEPOSITORY ACCOUNT
(CONTINUED)

NORTH STATE TRANSPORT - MRS. A. V. GOODMAN	
..Box 6188, RALEIGH, N. C. -----	\$119.67
N. C. DEPARTMENT OF MOTOR VEHICLES,	
..TAX NORTH STATE TRANSPORT - A. V.	
GOODMAN, BOX 6188, RALEIGH, N. C.-----	30.33
ELDERS MOTOR LINE, INC., HICKORY, N. C.-----	100.00
GREENSBORO FAYETTEVILLE BUS LINES, INC.,	
..CHARLOTTE, N. C. -----	200.00
J. R. HEATH, ACME, N. C. -----	100.00
DIXIE MOTOR LINES - S. W. PAUL AND	
..JAMES E. SUTTON, P.O. BOX 853, 404 LEWIS,	
GREENVILLE, N. C. -----	100.00
LEVINER TRANSFER-DAVID F. LEVINER,	
..CHARLOTTE HIGHWAY, LUMBERTON, N. C.-----	100.00
M. P. LIPE, LIPE MOTOR LINES, LENOIR, N.C.-----	200.00
SETZER TRANSPORT - C. E. SETZER, P.O. BOX 69,	
..CONOVER, N. C. -----	100.00
TREXELERS TRANSFER - O. A. TREXLER, LEE AND	
..LIBERTY STS., SALISBURY, N. C. -----	100.00
R. W. CRAFT, N. LIBERTY ST., EXTENSION,	
..WINSTON SALEM, N. C. -----	100.00
H. BRYCE PARKER, ADMIN. OF CLAUDE J. BELTON	
..D/B/A B & B TRANSFER Co., WINSTON SALEM-----	200.00
THURSTON MOTOR LINES, WILSON, N. C. -----	100.00
H. A. BYNUM, 1711 BRICE STREET,	
..GREENSBORO, N. C. -----	100.00
GIBSON TRUCKING Co., ELIZABETH BRITT	
..GIBSON, LUMBERTON, N. C. -----	100.00
DRAKES TRANSFER Co. - B. E. DRAKE,	
..P. O. BOX 2451, CHARLOTTE, N.C. -----	33.03
MRS. GEORGIA P. LOVE, ROUTE #8,	
..GREENSBORO, N. C. -----	100.00
HUMPHREYS TRANSFER - ROBERT L. HUMPHREYS,	
..519 CARTER ST., HIGH POINT, N. C.-----	100.00
PATE AND RUKER TRANSFER - RICHARD NORWOOD	
..PATE, ET AL - CLINTON, N. C. -----	200.00
CARL ROSE TRANSFER Co., ELKIN, N. C.-----	100.00
REX OIL COMPANY - F. N. KENNEDY,	
..P.O. BOX 726, THOMASVILLE, N. C.-----	100.00
FURNITURE CITY MOTOR LINE, BOX 1145,	
..HIGH POINT, N. C. -----	100.00
WILLIAM EDWARD BURCHAN, 503 N. GUTHRIE AVE.,	
..DURHAM, N. C. -----	100.00
DIXIE BUS LINE, LESSEE OF QUEEN CITY COACH Co.,	
..ROUTE #1, MATHEWS, N. C. -----	100.00
DURHAM TRANSFER AND STORAGE INC., DURHAM-----	200.00
HERMAN JOYNER, FARMVILLE, N. C. -----	100.00
KENAN OIL Co. (CORPORATE NAME) DURHAM, N.C.-----	100.00
MERCHANTS DELIVERY SERVICE, FLOYD E. WEST,	
..RALEIGH, N. C. -----	100.00
RAYNOR TRANSPORT - J. K. RAYNOR, KINSTON-----	100.00
SOUTHWAY EXPRESS INC., GREENSBORO, N. C.-----	100.00

(CONTINUED)

BUS REGULATION DEPOSITORY ACCOUNT (CONTINUED)

W. T. TAYLOR, JR., COMO, N. C.	\$100.00
WALLACE BUX COMPANY, WALLACE, N. C.	100.00
BARNES TRUCK LINE, NASHVILLE, N. C.	100.00
A. E. TERRELL, 808 TERRELL ST., GREENSBORO	100.00
COUNTS TRANSFER CO., C. T. COUNTS ET AL,	
..GASTONIA, N. C.	150.00
QUALITY OIL TRANSPORT - BERT L. BENNETT ET AL	
..WINSTON-SALEM, N. C.	200.00
PULLEN BUS LINE - C. T. PULLEN, BURGAW, N.C.	100.00
EARNEST RAY JONES AND R. L. MINOR,	
..JONES AND MINOR, REIDSVILLE, N. C.	100.00
DEPARTMENT OF MOTOR VEHICLES - TAX J. W.	
..JENKINS, SONS AND CO., HENDERSON, N.C.	1.12
J. W. JENKINS, SONS & CO., S. WILLIAMS STREET,	
..EXTEN. HENDERSON, N. C.	98.88
TOTAL DISBURSEMENTS	\$ 7,733.03

N. C. INDUSTRIAL COMMISSION SPECIAL FUND

PAUL W. BREEDING - AMOUNT DUE UNDER BREEDING	
..VS. HERVEY FOUNDATION, INC., DOCKET A-5277-	\$2,239.85
HERVEY FOUNDATION, INC., AMOUNT DUE A/C	
..SALE OF BOND TO PAY OBLIGATIONS DUE	3,000.00
DR. FRANK WOOD - EXPERT WITNESS FEE	7.50
WELDON A. HOLLOWELL AND J. A. PRITCHETT -	
..ATTORNEY FEES - DOCKET A-5277	100.00
CHOWAN HOSPITAL - HOSPITAL BILL DOCKET A-5277-	412.00
DR. FRANK WOOD - TREATMENT OF PAUL BREEDING	
..DOCKET A-5277	238.00
N. C. INDUSTRIAL COMMISSION - TAX DUE BY	
..HERVEY FOUNDATION	208.98
N. C. INDUSTRIAL COMMISSION - BILL OF COSTS	
..DOCKET A-5277	7.75
TOTAL DISBURSEMENTS	\$ 6,214.08

POST WAR RESERVE FUND

PURCHASE OF BONDS:

PRINCIPAL	\$890,000.00
PREMIUM	3,812.50
INTEREST	3,180.46

TRANSFERRED TO GENERAL FUND \$30,887,742.83

TOTAL DISBURSEMENTS \$31,784,735.79

DEPARTMENT OF INSURANCE-WORKMEN'S COMPENSATION

SECURITY FUND

AMERICAN MUTUAL LIABILITY INSURANCE

COMPANY-INDemnITY COSTS \$ 12,332.50

TOTAL DISBURSEMENTS \$ 12,332.50

STATE WAREHOUSE SYSTEM-SUPERVISION

SALARIES AND WAGES \$ 23,026.53

SUPPLIES AND MATERIALS 118.08

POSTAGE, TELEPHONE, TELEGRAMS 794.70

TRAVEL EXPENSE 1,312.12

PRINTING AND BINDING 6,798.83

REPAIRS 15.35

GENERAL EXPENSE 49.00

EQUIPMENT 121.13

INSURANCE AND BONDING 243.75

CONTRIBUTION TO RETIREMENT SYSTEM 986.82

\$ 33,466.31

FIRE LOSS 23,804.09

TOTAL DISBURSEMENTS \$ 57,270.40

STATE BOARD OF EDUCATION-VOCATIONAL EDUCATION-
FEDERAL FUNDS

TRANSFERRED TO GENERAL FUND FOR:

AGRICULTURE \$ 477,795.08

HOME ECONOMICS 231,402.97

TRADES AND INDUSTRIES 137,520.12

TEACHER TRAINING 27,263.01

DISTRIBUTIVE EDUCATION 43,593.66

INDUSTRIAL REHABILITATION 510,084.09

TOTAL DISBURSEMENTS \$ 1,427,658.93

N. C. STATE COLLEGE OF A & E-
EXPERIMENT STATION GIFTS

TRANSFERRED TO GENERAL FUND \$ 106,023.19

TOTAL DISBURSEMENTS \$ 106,023.19

DEPARTMENT OF INSURANCE-
FIREMENS RELIEF AND PUBLICATION

FIREMENS RELIEF \$ 84,323.63

PUBLICATION OF STATEMENTS 4,585.50

TOTAL DISBURSEMENTS \$ 88,909.13

WORLD WAR VETERANS LOAN FUND NO. 1

SALARY - COMMISSIONER	\$ 4,623.00
SALARIES - STAFF	2,898.00
OFFICE SUPPLIES	5.68
POSTAGE, TELEPHONE, TELEGRAMS	270.78
TRAVEL EXPENSE	4.38
PRINTING AND BINDING	52.45
GENERAL EXPENSE	27.14
INSURANCE AND BONDING	22.60
CONTRIBUTION TO RETIREMENT SYSTEM	374.15
	<u>\$ 8,278.18</u>

PURCHASE OF BONDS	\$381,500.00
BROKERAGE AND ACCRUED INTEREST ON BONDS	6,207.84
INTEREST ON BONDS	85,000.00
TAXES AND INSURANCE ADVANCES ON LOANS	734.64
FORECLOSURE EXPENSE	41.60
	<u>\$473,484.08</u>
REFUNDS	428.81
TOTAL DISBURSEMENTS	<u>\$482,191.07</u>

WORLD WAR VETERANS LOAN FUND NO. 2

PURCHASE OF BONDS	\$218,500.00
BROKERAGE AND ACCRUED INTEREST ON BONDS	2,263.82
TAXES AND INSURANCE ADVANCED ON LOANS	522.58
INTEREST ON BONDS	20,000.00
	<u>\$241,286.40</u>
REFUNDS	13,779.99
TOTAL DISBURSEMENTS	<u>\$255,066.39</u>

STATE BOARD OF EDUCATION-STATE LITERARY FUND

SALARIES AND WAGES	\$ 11,441.44
TRAVEL EXPENSE	399.63
SCHOOL BUILDING PLANS	148.15
EQUIPMENT	174.09
CONTRIBUTION TO RETIREMENT SYSTEM	926.44
INTEREST PAID ROOMAN TRUST FUND	1,560.00
LOANS TO COUNTIES	124,415.00
TOTAL DISBURSEMENTS	<u>\$139,064.75</u>

SPECIAL SCHOOL BUILDING FUND -
LAWS 1921

TRANSFERRED TO SINKING FUND No. 3	\$ 7,582.72
TRANSFERRED TO GENERAL FUND	151,858.00
TOTAL DISBURSEMENTS	<u>\$159,440.72</u>

SPECIAL SCHOOL BUILDING FUND -
LAWS 1923

BOND REDEMPTION REQUIREMENTS	\$250,000.00
INTEREST ON BONDS	16,875.00
	<u>\$266,875.00</u>
REFUNDS	450.00
TOTAL DISBURSEMENTS	<u>\$267,325.00</u>

SPECIAL SCHOOL BUILDING FUND -
LAWS 1925

BOND REDEMPTION REQUIREMENTS	\$250,000.00
INTEREST ON BONDS	26,562.50
TOTAL DISBURSEMENTS	<u>\$276,562.50</u>

SPECIAL SCHOOL BUILDING FUNDS -
LAWS 1927

BOND REDEMPTION REQUIREMENTS	\$125,000.00
INTEREST ON BONDS	18,593.75
TOTAL DISBURSEMENTS	<u>\$143,593.75</u>

STATE BOARD OF EDUCATION -
ROCKEFELLER FOUNDATION

HEALTH EDUCATION	\$ 8,959.58
REFUND TO GENERAL EDUCATION BOARD	3,219.03
REFUND TO ROCKEFELLER FOUNDATION	2,791.18
SUMMER SCHOOL CONFERENCE - 1947	356.28
TOTAL DISBURSEMENTS	<u>\$ 15,326.07</u>

STATE BOARD OF EDUCATION
COMMUNITY SCHOOL LUNCHROOM PROGRAM

PAYMENTS TO ADMINISTRATIVE UNITS - FOOD	\$2,925,218.15
TO U. S. TREASURER	1,125.43
	<u>\$2,926,343.58</u>
REFUNDS	251.79
TOTAL DISBURSEMENTS	<u>\$2,926,595.37</u>

STATE BOARD OF EDUCATION -
PURCHASE - PUBLIC SCHOOL SUPPLIES & MATERIALS

SALARIES & WAGES	\$ 447.14
TRAVEL EXPENSE	88.30
MOTOR VEHICLE OPERATION	392.69
PACKING AND HANDLING	148.85
TRANSFERRED TO STATE TEXTBOOK COMMISSION	31,152.47
	<u>\$ 32,229.45</u>
REFUNDS	89.51
TOTAL DISBURSEMENTS	<u>\$ 32,318.96</u>

STATE BOARD OF EDUCATION
VETERANS TRAINING PROGRAM

VETERANS EDUCATION COMMITTEES:

SALARIES AND WAGES	\$ 117,526.43
TRAVEL EXPENSE	36,133.77
CONTRIBUTION TO RETIREMENT SYSTEM	<u>8,434.23</u>

\$ 162,094.43

VETERANS FARMER TRAINING PROGRAMS:

SALARIES AND WAGES	\$ 73,682.59
OFFICE SUPPLIES	3,211.04
INSTRUCTIONAL SUPPLIES	20,068.90
POSTAGE, TELEPHONE, TELEGRAMS	2,490.40
FIELD TRAVEL	16,396.16
STATE AID	5,696,439.48
PRINTING	5,014.31
EQUIPMENT	1,705.87
REPAIRS	243.77
CONTRIBUTION TO RETIREMENT SYSTEM	<u>4,696.47</u>

\$5,823,948.99

VETERANS RELATED TRAINING PROGRAMS:

SALARIES AND WAGES	\$ 8,945.30
SUPPLIES AND MATERIALS	569.17
POSTAGE, TELEPHONE, TELEGRAMS	97.39
TRAVEL EXPENSE	246.28
STATE AID	67,849.78
PRINTING AND BINDING	117.69
EQUIPMENT	1,425.94
CONTRIBUTION TO RETIREMENT SYSTEM	<u>566.01</u>

79,817.56

\$6,065,860.98

REFUNDS	<u>101.60</u>
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TOTAL DISBURSEMENTS	<u>\$6,065,962.58</u>
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DEPARTMENT OF ARCHIVES AND HISTORY-EMERGENCY RELIEF FUND

SALARIES AND WAGES	\$ 1,378.75
ROOFING CONTRACT	<u>2,092.00</u>

TOTAL DISBURSEMENTS	<u>\$ 3,470.75</u>
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DEPARTMENT OF PUBLIC WELFARE

OLD AGE ASSISTANCE

OLD AGE ASSISTANCE	\$8,519,888.15
PENSIONERS	<u>24,492.81</u>

\$8,544,380.96

REFUNDS	<u>12.50</u>
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TOTAL DISBURSEMENTS	<u>\$8,544,393.46</u>
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DEPARTMENT OF PUBLIC WELFARE
CHILD WELFARE SERVICE - FEDERAL

CHILD WELFARE SERVICE - COUNTY:

SALARIES AND WAGES	\$81,000.59
TRAVEL EXPENSE	15.31
	<u>\$ 80,985.28</u>

CHILD WELFARE SERVICE - STATE:

SALARIES AND WAGES	\$20,553.08
SUPPLIES AND MATERIALS	388.36
POSTAGE, TELEPHONE, TELEGRAMS	498.97
TRAVEL EXPENSE	3,213.87
PRINTING AND BINDING	1,124.50
EDUCATIONAL LEAVE	20,907.50
MERIT SYSTEM EXAMINATIONS	953.92
TRAINING AND INTERPRETATION	391.24
REPAIRS	25.65
EQUIPMENT	455.56
	<u>\$ 48,512.65</u>

PSYCHIATRIC AND PSYCHOLOGICAL SERVICES:

SALARIES AND WAGES	\$ 9,930.38
SUPPLIES AND MATERIALS	249.10
POSTAGE, TELEPHONE, TELEGRAMS	179.03
TRAVEL EXPENSE	2,450.59
EQUIPMENT	344.71
	<u>\$ 13,153.81</u>

SPECIAL HOMEMAKERS PROJECT:

SALARIES AND WAGES	\$ 357.20
TRAVEL EXPENSE	1.88
	<u>\$ 359.08</u>

CONTRIBUTION TO RETIREMENT SYSTEM

998.89

\$143,291.55

REFUNDS

1,142.65

TOTAL DISBURSEMENTS

\$144,434.20

DEPARTMENT OF PUBLIC WELFARE
AID TO DEPENDENT CHILDREN

AID TO DEPENDENT CHILDREN	\$3,470,264.73
REFUNDS	2,475.50
TOTAL DISBURSEMENTS	<u>\$3,472,740.23</u>

DEPARTMENT OF PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION - OLD AGE ASSISTANCE

AID TO COUNTY ADMINISTRATION	\$322,372.54
STATE OFFICE ADMINISTRATION	36,612.42
MERIT SYSTEM EXAMINATIONS	2,827.57
PRINTING	1,543.72
GENERAL EXPENSE	188.14
EQUIPMENT	341.16
	<u>\$ 363,885.55</u>
REFUNDS	1,652.77
TOTAL DISBURSEMENTS	<u>\$ 365,538.32</u>

DEPARTMENT OF PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION-AID TO DEPENDENT CHILDREN

AID TO COUNTY ADMINISTRATION-----	\$ 157,156.91	
STATE OFFICE ADMINISTRATION-----	25,795.08	
MERIT SYSTEM EXAMINATIONS-----	2,135.45	
PRINTING-----	1,543.71	
GENERAL EXPENSE-----	188.14	
EQUIPMENT-----	<u>341.16</u>	
		\$ 187,160.45
REFUNDS-----		<u>1,354.48</u>
TOTAL DISBURSEMENTS-----		<u><u>\$ 188,514.93</u></u>

STATE BOARD OF HEALTH
BEDDING FUND

SALARIES AND WAGES-----	\$ 9,857.00	
POSTAGE, TELEPHONE AND TELEGRAPH-----	250.00	
CONTRIBUTION TO RETIREMENT SYSTEM-----	490.39	
TRAVEL-----	6,038.72	
PRINTING-----	<u>624.17</u>	
		\$ 17,260.28
REFUNDS-----		<u>60.00</u>
TOTAL DISBURSEMENTS-----		<u><u>\$ 17,320.28</u></u>

STATE BOARD OF HEALTH
DENTAL FUND

SALARIES AND WAGES-----	\$ 13,333.89	
SUPPLIES AND MATERIALS-----	124.15	
TRAVEL-----	2,656.43	
PRINTING AND BINDING-----	568.45	
MOTOR VEHICLE OPERATION-----	333.82	
REPAIRS AND ALTERATIONS-----	155.87	
EQUIPMENT-----	843.47	
MOTOR PURCHASE-----	1,196.22	
WORKMEN'S COMPENSATION-----	<u>14.50</u>	
		\$ 19,226.80
REFUNDS-----		<u>484.76</u>
TOTAL DISBURSEMENTS-----		<u><u>\$ 19,711.56</u></u>

STATE BOARD OF HEALTH
Z. SMITH REYNOLDS FOUNDATION

TRAINING PERSONNEL-----	\$ 2,000.00	
TOTAL DISBURSEMENTS-----		<u><u>\$ 2,000.00</u></u>

STATE BOARD OF HEALTH
VENEREAL DISEASE CONTROL

SALARIES AND WAGES-----	\$ 58,742.92	
SUPPLIES AND MATERIALS-----	174.88	
POSTAGE, TELEPHONE AND TELEGRAPH-----	1,543.98	
TRAVEL EXPENSE-----	5,195.49	
PRINTING AND BINDING-----	12,681.40	
TRAINING-----	24,988.74	
COUNTY AND CITY AID-----	132,223.94	
MOTOR UPKEEP-----	786.45	
RAPID TREATMENT CENTERS-----	115,447.68	
MERIT SYSTEM-----	551.71	
RETIREMENT SYSTEM-----	2,846.03	
REPAIRS-----	107.28	
DRUGS-----	12,117.73	
EQUIPMENT-----	1,447.00	
RENT OF EQUIPMENT-----	2,796.00	
INSURANCE-----	372.14	
V. D. CASE FINDING PROJECT-----	1,029.25	
		\$373,052.62
REFUNDS-----		1,769.50
TOTAL DISBURSEMENTS-----		<u>\$374,822.12</u>

STATE BOARD OF HEALTH
CRIPPLED CHILDREN'S FUND

SALARIES AND WAGES-----	\$ 27,094.92	
SURGEON'S FEES-----	61,812.20	
CLINIC SECRETARIES-----	2,011.50	
SUPPLIES AND MATERIALS-----	235.62	
POSTAGE, TELEPHONE AND TELEGRAPH-----	800.00	
TRAVEL EXPENSE-----	7,195.41	
PRINTING AND BINDING-----	113.51	
REPAIRS-----	32.11	
EQUIPMENT-----	178.44	
HOSPITAL CARE-----	223,845.40	
CONVALESCENT CARE-----	20,056.50	
BOARDING HOME CARE-----	2,153.50	
RETIREMENT SYSTEM-----	1,169.31	
APPLIANCES-----	17,492.64	
TRAINING-----	598.00	
ADVISORY COMMITTEE MEETINGS-----	244.74	
MOTOR UPKEEP-----	438.85	
MERIT SYSTEM-----	122.04	
SPECIAL DUTY NURSING-----	108.00	
		\$365,702.69
REFUNDS-----		14,072.84
TOTAL DISBURSEMENTS-----		<u>\$379,775.53</u>

STATE BOARD OF HEALTH - -
MATERNAL AND CHILD HEALTH

SALARIES AND WAGES	\$ 79,041.01
FEES	27,534.50
SUPPLIES AND MATERIALS	25,347.60
POSTAGE, TELEPHONE AND TELEGRAPH	1,118.02
TRAVEL EXPENSE	15,774.52
PRINTING AND BINDING	4,488.22
REPAIRS	216.30
EQUIPMENT	15,113.35
TRAINING	16,219.03
STATE AID	146,441.17
GENERAL EXPENSE	1,959.18
HOSPITAL CARE	98,076.68
MERIT SYSTEM	842.07
RETIREMENT SYSTEM	3,441.81
WORKMEN'S COMPENSATION	20.00
MOTOR UPKEEP	428.30
	<u>\$436,061.76</u>
REFUNDS	1,857.72
TOTAL DISBURSEMENTS	<u>\$437,919.48</u>

STATE BOARD OF HEALTH
U. S. PUBLIC HEALTH SERVICE

SALARIES AND WAGES	\$130,283.31
SUPPLIES AND MATERIALS	3,265.06
POSTAGE, TELEPHONE AND TELEGRAPH	3,289.45
TRAVEL EXPENSE	8,708.22
PRINTING AND BINDING	16,919.72
MOTOR UPKEEP	2,302.15
REPAIRS AND ALTERATIONS	551.42
EQUIPMENT	13,937.47
STATE AID	129,348.53
TRAINING	35,050.89
GENERAL EXPENSE	1,763.75
RENT OF EQUIPMENT	9,508.12
MOTOR PURCHASE	1,964.08
RETIREMENT SYSTEM	5,939.64
MERIT SYSTEM	903.09
INSURANCE	40.48
	<u>\$363,775.38</u>
REFUNDS AND TRANSFERS	8,627.08
TOTAL DISBURSEMENTS	<u>\$372,402.46</u>

STATE BOARD OF HEALTH
STATE AID DISBURSING ACCOUNT

STATE AID TO COUNTIES	\$513,294.05
TOTAL DISBURSEMENTS	<u>\$513,294.05</u>

STATE BOARD OF HEALTH

MALARIA CONTROL

TRANSFER TO GENERAL FUND FOR PAYMENT
OF CAR-----\$ 1,284.00

TOTAL DISBURSEMENTS-----\$ 1,284.00

STATE BOARD OF HEALTH
TUBERCULOSIS CONTROL

SALARIES AND WAGES-----\$63,152.53
SUPPLIES AND MATERIALS-----25,835.88
POSTAGE, TELEPHONE AND TELEGRAPH-----850.00
TRAVEL EXPENSE-----26,795.38
PRINTING-----5,196.33
MOTOR UPKEEP-----6,590.35
REPAIRS-----9,049.21
EQUIPMENT-----33,258.78
INSURANCE-----1,961.14
TRAINING-----7,979.22
STATE AID-----105,117.83
MOTOR AND TRAILER PURCHASE-----10,929.29
RENT OF EQUIPMENT-----2,227.10
MERIT SYSTEM-----659.01
RETIREMENT SYSTEM-----2,492.18

\$302,094.23

REFUNDS-----3,034.03

TOTAL DISBURSEMENTS-----\$305,128.26

STATE BOARD OF HEALTH
RAPID TREATMENT FACILITIES

WESTERN MEDICAL CENTER-----\$131,584.00
EASTERN MEDICAL CENTER-----126,020.00

TOTAL DISBURSEMENTS-----\$257,604.00

STATE BOARD OF HEALTH
CANCER CONTROL

SALARIES AND WAGES-----\$12,178.38
FEES TO CLINICIANS-----16,283.60
SUPPLIES AND MATERIALS-----5,512.31
POSTAGE, TELEPHONE AND TELEGRAPH-----523.52
TRAVEL-----1,219.83
PRINTING-----1,522.94
STATE AID-----176.37 (OVERDRAFT)
EQUIPMENT-----32,874.20
TRAINING-----933.62
REPAIRS-----75.62
MERIT SYSTEM-----48.81
RETIREMENT SYSTEM-----492.97

\$ 71,489.43

REFUNDS-----176.37

TOTAL DISBURSEMENTS-----\$ 71,665.80

STATE COMMISSION FOR THE BLIND

TRANSFERRED TO GENERAL FUND:

FEDERAL FUNDS	\$869,421.77
COUNTY FUNDS	256,360.03
SPECIAL FUNDS - FEDERAL ADMINISTRATION -	
..COUNTIES	3,532.27
FEDERAL REHABILITATION FUNDS	<u>155,014.30</u>

TOTAL DISBURSEMENTS	\$1,284,328.37
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LAW ENFORCEMENT OFFICERS BENEFIT & RETIREMENT FUND

ADMINISTRATION:

SALARIES AND WAGES	\$ 9,111.00	
SUPPLIES AND MATERIALS	212.21	
POSTAGE, TELEPHONE, TELEGRAMS	189.86	
TRAVEL EXPENSE	220.02	
PRINTING AND BINDING	150.22	
REPAIRS AND ALTERATIONS	116.26	
INSURANCE AND BONDING	19.80	
ACTUARIAL SERVICE	2,400.00	
EQUIPMENT	39.98	
CONTRIBUTION TO RETIREMENT SYSTEM	444.60	
TRAVEL EXPENSE - COMMISSIONERS	<u>303.95</u>	
	\$	13,207.90

BENEFITS PAID:

DEATH BENEFITS	\$ 4,600.00	
DEATH BENEFITS UPON DEATH AFTER RETIREMENT	429.69	
SERVICE RETIREMENT BENEFITS	72,052.32	
DISABILITY RETIREMENT BENEFITS	<u>2,669.20</u>	
	\$	79,751.21

INVESTMENTS	1,084,405.50	
	\$ 1,177,364.61	
REFUNDS	47,822.58	
TOTAL DISBURSEMENTS	<u>\$ 1,225,187.19</u>	

EMPLOYMENT SECURITY COMMISSION

RECONVERSION BENEFITS FOR SEAMEN	\$ 7,849.00
SPECIAL ADMINISTRATION	679.20
CLEARING ACCOUNT	20,157,597.26
CLAIMS AND BENEFITS	12,777,200.96
SERVICEMEN'S READJUSTMENT ALLOWANCE	<u>13,298,258.35</u>

TOTAL DISBURSEMENTS	\$46,241,584.77
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EMPLOYMENT SECURITY COMMISSION

ADMINISTRATIVE FUND

SALARIES AND WAGES	\$2,471,532.03
SUPPLIES	34,371.94
POSTAGE, TELEPHONE AND TELEGRAPH	27,594.75
TRANSFERS	1,441.87
TRAVEL	145,865.21
PRINTING AND BINDING	6,579.46
HEAT, LIGHTS AND WATER	9,547.77
REPAIRS AND ALTERATIONS	7,224.95
RENT OF PREMISES	133,796.81
RENT OF EQUIPMENT	29,217.00
EQUIPMENT	1,650.74
ALL OTHER - INCLUDING REFUNDS	237,046.01

TOTAL DISBURSEMENTS \$3,105,868.54

TEACHERS AND STATE EMPLOYEES'

RETIREMENT SYSTEM

SPECIAL FUND

PURCHASE OF INVESTMENTS (FACE VALUE)	\$19,117,500.00
UNAMORTIZED PREMIUMS AND DISCOUNTS	
ON INVESTMENTS PURCHASED	221,841.86
ACCRUED INTEREST ON INVESTMENTS PURCH.	75,593.94
PAYMENTS FROM ANNUITY RESERVE FUND-REG.	41,009.38
PAYMENTS FROM PENSION ACCUMULATION FUND	691,542.74
PAYMENTS FROM PENSION RESERVE FUND	49.03
PAYMENTS FROM ANNUITY RESERVE FUND-LUMP SUM	495.80
PAYMENT TO EMPLOYEE FOR CHECK WITH FORGED ENDORSEMENT	138.32
REFUNDS OF EMPLOYEES'S CONTRIBUTIONS	821,651.68
REFUNDS OF EMPLOYER'S CONTRIBUTIONS	283.62

TOTAL DISBURSEMENTS \$20,970,106.37

LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM

INVESTMENTS AT FACE VALUE	\$ 946,000.00
UNAMORTIZED PREMIUMS AND DISCOUNTS ON INVESTMENTS	19,132.09 (OVERDRAFT)
ACCRUED INTEREST ON INVESTMENTS	4,517.84
MISCELLANEOUS	7.30
ANNUITY PAYMENTS TO RETIRED MEMBERS	404.81
PENSION PAYMENTS TO RETIRED MEMBERS	13,917.80
ADMINISTRATIVE EXPENSE	14,019.25
REFUNDS OF EMPLOYEES'S CONTRIBUTIONS	34,226.72

TOTAL DISBURSEMENTS \$ 993,961.63

THE UNIVERSITY OF NORTH CAROLINA
SELF LIQUIDATING BOND ACCOUNT

SALARIES AND WAGES	\$546,207.01
SUPPLIES AND MATERIALS	811,733.51
POSTAGE, TELEPHONE AND TELEGRAPH	3,461.96
TRAVEL EXPENSE	56.25
PRINTING	1,926.90
MOTOR VEHICLE OPERATION	3,782.50
HEAT, LIGHT, POWER AND WATER	62,507.36
REPAIRS AND ALTERATIONS	115,639.75
GENERAL EXPENSE	45,259.70
DEBT SERVICE	79,401.25
INSURANCE	1,040.50
EQUIPMENT	49,309.70
ADDITIONS AND BETTERMENTS	70,314.47
STORES FOR RESALE	66,139.12
TRANSFERRED TO UNIVERSITY MAINTENANCE FUND	23,208.00
	<u>\$1,879,987.98</u>
REFUNDS OF EXPENSE	18,964.19
REFUNDS OF RECEIPTS	31,947.21
TOTAL DISBURSEMENTS	<u>\$1,930,899.38</u>

NORTH CAROLINA STATE COLLEGE OF
AGRICULTURE AND ENGINEERING
SELF LIQUIDATING BOND ACCOUNT

LABOR	\$39,039.01
SUPPLIES	3,840.41
HEAT, LIGHT AND WATER	11,000.00
REPAIRS AND ALTERATIONS	1,149.76
EQUIPMENT	325.42
INTEREST ON BONDS	8,167.50
BOND REDEMPTION	17,000.00
BOND INTEREST RESERVE	816.76
BOND REDEMPTION RESERVE	3,400.00
INSURANCE	498.00
	<u>\$85,236.86</u>
REFUNDS	5,610.90
TOTAL DISBURSEMENTS	<u>\$90,847.76</u>

WOMAN'S COLLEGE OF THE UNIVERSITY
OF NORTH CAROLINA
SELF-LIQUIDATING BONDS OPERATING ACCOUNT

SALARIES AND WAGES	\$7,245.00
SUPPLIES AND MATERIALS	1,350.00
EQUIPMENT	1,444.00
FUEL	2,722.00
LIGHT, POWER AND WATER	1,520.00
REPAIRS AND ALTERATIONS	4,275.00
FOOD AND PROVISIONS	38,076.00
BOND INTEREST	6,537.00
BOND INTEREST RESERVE	1,307.00
BOND REDEMPTION	13,000.00
BOND REDEMPTION RESERVE	1,300.00
TOTAL DISBURSEMENTS	<u>\$78,776.00</u>

RECEIPTS

RECAPITULATION

ALL RECEIPTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1949

		GENERAL FUND REVENUE RECEIPTS	SPECIAL FUND REVENUE RECEIPTS	PRO- CEEDS OF NOTES AND BONDS
1.	I GENERAL ADMINISTRATION-----	\$146 428 141 24	\$	\$
2.	II PROTECTION TO PERSON AND PROPERTY-----		2 980 646 98	
3.	III DEVELOPMENT AND CONSER- VATION OF NATURAL RESOURCES-----		2 227 280 72	
4.	IV CONSERVATION OF HEALTH AND SANITATION-----		373 347 02	
5.	V HIGHWAYS AND PUBLIC WORKS		76 911 999 16	
6.	VI CHARITIES, CORRECTIONS AND WELFARE-----			
7.	VII EDUCATION-----		606 00	
8.	VIII PARKS, SITES AND MEMORIALS		213 298 27	
9.	IX PENSIONS-----			
10.	X INTEREST, DISCOUNT AND PREMIUMS-----			
11.	XI MISCELLANEOUS NON- GOVERNMENTAL COSTS---			
12.	XII FEDERAL, TRUST AND REVOLVING FUNDS-----		16 366 775 50	
		\$146 428 141 24	\$99 073 953 65	
13.	TRANSFERS-----		5 103 921 55	
14.	TOTAL RECEIPTS-----	\$146 428 141 24	\$93 970 032 10	

RECAPITULATION

ALL RECEIPTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1949

	GENERAL FUND NON-TAX RECEIPTS	SPECIAL FUND NON-TAX RECEIPTS	FUNDS CREDITED	
			GENERAL FUND	SPECIAL FUND
1.	\$ 692 920 77	\$	\$147 121 062 01	\$
2.	291 291 47	1 574 079 59	291 291 47	4 554 726 57
3.	910 892 16	131 834 94	910 892 16	2 359 115 66
4.	426 274 36	601 844 05	426 274 36	975 191 07
5.				76 911 999 16
6.	14 627 959 13	111 341 65	14 627 959 13	111 341 65
7.	22 521 743 46	25 006 190 00	22 521 743 46	25 006 796 00
8.				213 298 27
9.	112 63	182 722 60	112 63	182 722 60
10.		3 475 515 50		3 475 515 50
11.	102 275 298 20	17 120 583 14	102 275 298 20	17 120 583 14
12.		193 158 157 34		209 524 932 84
13.	\$141 898 350 18 102 275 298 20	\$241 362 268 81 115 795 430 20	\$288 326 491 42 153 280 487 86	\$340 436 222 46 120 899 351 75
14.	\$ 39 623 051 98	\$125 566 838 61	\$135 046 003 56	\$219 536 870 71

GENERAL FUND REVENUE

FISCAL YEAR ENDED JUNE 30, 1949

ANALYSIS

SOURCE OF REVENUE	TOTAL COLLECTIONS	REFUNDS	NET COLLECTIONS
SCHEDULE "A"-INHERITANCE TAX-----	\$ 2 112 535 11	\$ 24 258 27	\$ 2 088 276 84
SCHEDULE "B"-LICENSE TAX	4 343 834 64	29 259 80	4 314 574 84
SCHEDULE "C" - FRANCHISE TAX-----	11 617 404 09	91 245 44	11 526 158 65
SCHEDULE "D"-INCOME TAX	65 957 590 43	433 560 91	65 524 029 52
SCHEDULE "E" - SALES TAX	40 675 616 85	26 215 27	40 649 401 58
SCHEDULE "F"-BEVERAGE TAX	9 343 267 67	2 480 991 58	6 862 276 09
SCHEDULE "G"- GIFT TAX--	376 679 03	1 951 27	374 727 76
SCHEDULE "H"-INTANGIBLE TAX-----	3 109 809 97	2 492 967 59	616 842 38
SCHEDULE "I-A" - FREIGHT CARS-----	39 008 18		39 008 18
SCHEDULE "I-B" -INSURANCE	4 863 012 76	1 362 00	4 861 650 76
MISCELLANEOUS UNDER REVENUE ACT-----	6 291 38		6 291 38
TOTAL REVENUE COLLECTIONS	\$142 445 050 11	\$5 581 812 13	\$136 863 237 98
NON-TAX REVENUE:			
INSURANCE DEPT. - FEES	\$ 17 390 98	\$	\$ 17 390 98
SECRETARY OF STATE----	146 167 59	2 668 91	143 498 68
THE GOVERNOR'S OFFICE--	31 922 00	15 00	31 907 00
N.C. INDUSTRIAL COM.--	79 627 70		79 627 70
GASOLINE AND OIL INSPECTION-----	2 580 155 73		2 580 155 73
SECURITIES-----	7 862 50		7 862 50
RAILROAD DIVIDENDS----	210 014 00		210 014 00
N.C. BOARD OF ACCOUNTING	758 93		758 93
STATE BOARD OF PLUMBING & HEATING CONTRACTORS	4 864 25		4 864 25
CONSCIENCE FUND-----	10 00		10 00
MISCELLANEOUS NON-TAX--	904 317 45		904 317 45
TOTAL NON-TAX REVENUE----	\$ 3 983 091 13	\$ 2 683 91	\$ 3 980 407 22
TOTAL REVENUE COLLECTIONS	\$146 428 141 24	\$5 584 496 04	\$140 843 645 20

1. GENERAL ADMINISTRATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

THE GENERAL ASSEMBLY 1949

REFUNDS:

JOHN KERR, JR.-----\$ 386.50
GOVERNOR'S INAUGURATION-----723.16

TOTAL RECEIPTS-----\$ 1,109.66

SUPREME COURT-DEPARTMENTAL EXPENSE

REFUNDS-----\$ 6.75

TOTAL RECEIPTS-----\$ 6.75

THE GOVERNOR'S OFFICE

REFUNDS-----\$ 52.62

TOTAL RECEIPTS-----\$ 52.62

THE BUDGET BUREAU

TRANSFER FROM 1946-1947-----\$ 3,567.00
REFUNDS-----14.16

TOTAL RECEIPTS-----\$ 3,581.16

STATE AUDITOR

REFUNDS-----\$ 380.76

TOTAL RECEIPTS-----\$ 380.76

STATE TREASURER

REFUNDS-----\$ 670.72

TOTAL RECEIPTS-----\$ 670.72

STATE AUDITOR'S REPORT, 1949

DEPARTMENT OF JUSTICE

REFUNDS-----	\$	<u>454.05</u>	
TOTAL RECEIPTS-----	\$		<u><u>454.05</u></u>

N. C. DEPARTMENT OF REVENUE

TRANSFER-----	\$	42,400.00	
REFUNDS-----		<u>579.82</u>	
TOTAL RECEIPTS-----	\$		<u><u>42,979.82</u></u>

DEPARTMENT OF TAX RESEARCH

REFUNDS-----	\$	<u>33.06</u>	
TOTAL RECEIPTS-----	\$		<u><u>33.06</u></u>

STATE BOARD OF ELECTIONS

REFUND-----	\$	<u>16.25</u>	
TOTAL RECEIPTS-----	\$		<u><u>16.25</u></u>

LOCAL GOVERNMENT COMMISSION

REFUNDS - ADVANCES TO LOCAL UNITS-----	\$	<u>5,156.67</u>	
TOTAL RECEIPTS-----	\$		<u><u>5,156.67</u></u>

BOARD OF PUBLIC BUILDINGS AND GROUNDS

OCCUPANCY RENTS-----	\$	22,982.73	
TELEPHONES-----		6,950.29	
RENT CASWELL SQUARE-----		14,209.00	
MISCELLANEOUS-----		517.00	
STATE DEPARTMENTS - CUSTODIAL SERVICE-----		<u>60,061.74</u>	
			104,720.76
REFUNDS-----			<u>7,467.99</u>
TOTAL RECEIPTS-----	\$		<u><u>112,188.75</u></u>

N. C. MERIT SYSTEM COUNCIL

RECEIVED FROM:

MEDICAL CARE COMMISSION-----	\$ 340.51
EMPLOYMENT SECURITY COMMISSION----	12,242.97
BOARD OF PUBLIC WELFARE-----	5,708.07
STATE BOARD OF HEALTH-----	5,568.79
COMMISSION FOR THE BLIND-----	634.35
HOSPITAL BOARD OF CONTROL-----	<u>467.67</u>

\$ 24,962.36

REFUNDS-----105.83TOTAL RECEIPTS-----\$ 25,068.19

PUBLIC PRINTING AND COOPERATIVE SUPPLIES

SALE OF PAPER STOCK-----	\$ 79,199.50
SALE OF SUPPLIES-----	57.08
SALE OF SURPLUS PROPERTIES-----	<u>208,484.05</u>

\$287,740.63

TRANSFERRED FROM 1947-1948-----42,990.56TOTAL RECEIPTS-----\$330,731.19

ATLANTIC AND NORTH CAROLINA RAILROAD

PAYMENT ON LOAN-----\$109,635.12TOTAL RECEIPTS-----\$109,635.12

THE CONTINGENCY AND EMERGENCY APPROPRIATION

TRANSFERRED FROM CIVILIAN DEFENSE-EMERGENCY MEDICAL
SERVICE-----

\$50,000.00

BOARD OF PUBLIC WELFARE-AID TO

DEPENDENT CHILDREN-----6,000.00TOTAL RECEIPTS-----\$ 56,000.00

STATE AUDITOR'S REPORT, 1949

II. PROTECTION TO PERSON AND PROPERTY

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

THE ADJUTANT GENERAL

CAMP BUTNER	\$ 3,024.65	
MORRIS FIELD	14,517.65	
BLUENTHAL FIELD	594.29	
		\$ 18,136.59
REFUNDS		<u>204.40</u>
TOTAL RECEIPTS		<u>\$ 18,340.99</u>

N. C. ARMORY COMMISSION

REFUND	\$ 57.50	
TOTAL RECEIPTS		<u>\$ 57.50</u>

BUREAU OF INVESTIGATION

REFUNDS	\$ 218.60	
TOTAL RECEIPTS		<u>\$ 218.60</u>

UTILITIES COMMISSION

FEE COLLECTED UNDER RULES OF PRACTICE	\$ 3,493.63	
FROM STATE HIGHWAY AND PUBLIC WORKS COMMISSION	89,643.69	
		\$ 93,137.32
REFUNDS		<u>11,505.83</u>
TOTAL RECEIPTS		<u>\$ 104,643.15</u>

INSURANCE DEPARTMENT

BUILDING AND LOAN LICENSES	\$ 3,700.00	
BUILDING & LOAN ASSOCIATIONS-EXAMINATION CHARGES	11,313.50	
INSURANCE COMPANY EXAMINATION CHARGES	17,292.50	
PREMIUM ON STATE EMPLOYEES BLANKET BOND	11,432.40	
		\$ 43,738.40
REFUND		<u>100.00</u>
TOTAL RECEIPTS		<u>\$ 43,838.40</u>

DEPARTMENT OF LABOR

FROM U. S. WAGE AND HOUR DIVISION-----\$ 77,872.05
 REFUNDS-----1,828.26

TOTAL RECEIPTS-----\$ 79,700.31

BOARD OF BOILER RULES

FEES FOR INSPECTIONS-----\$ 8,639.00

TOTAL RECEIPTS-----\$ 8,639.00

N. C. INDUSTRIAL COMMISSION

SALE OF FORMS-----\$ 1,707.50
 HEARING COSTS-----4,190.72
 MISCELLANEOUS-----370.00
 \$ 6,268.22
 REFUNDS-----18.21

TOTAL RECEIPTS-----\$ 6,286.43

GASOLINE AND OIL INSPECTION

REFUNDS-----\$ 1,198.51

TOTAL RECEIPTS-----\$ 1,198.51

DEPARTMENT OF AGRICULTURE-WEIGHTS AND MEASURES

PUBLIC WEIGHMASTERS LICENSES-----\$ 4,760.00
 DESK PRESSER SEALS-----1,067.50
 MISCELLANEOUS-----18.00
 TOBACCO CURER PERMIT TAGS-----8,183.00
 \$ 14,028.50
 REFUNDS-----9.00

TOTAL RECEIPTS-----\$ 14,118.50

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM -
 ADMINISTRATION

FROM LOCAL GOVERNMENT EMPLOYEES \$
 RETIREMENT SYSTEM-----14,019.25

TOTAL RECEIPTS-----\$ 14,019.25

STATE AUDITOR'S REPORT, 1949

BURIAL ASSOCIATION COMMISSION

ASSESSMENTS-----	\$ 25,171.82
AGENTS LICENSES-----	845.00
TOTAL RECEIPTS-----	\$ 26,016.82
REFUNDS-----	4.49
TOTAL RECEIPTS-----	\$ 26,021.31

STATE BOARD OF BARBER EXAMINERS

BARBER RENEWALS AND CERTIFICATES-----	\$ 25,125.00
APPRENTICE RENEWALS AND CERTIFICATES-----	3,096.50
BARBER EXAMINATIONS-----	5,992.00
APPRENTICE EXAMINATIONS-----	2,246.00
EXPIRED RENEWAL FEES-----	1,339.50
BARBER SHOP PERMITS-----	5,300.00
	\$ 43,099.00
REFUNDS-----	1,641.50
TOTAL RECEIPTS-----	\$ 44,740.50

STATE BOARD OF COSMETIC ART

COSMETOLOGIST REGISTRATIONS-----	\$ 717.50
COSMETOLOGIST LICENSES-----	30,907.50
APPRENTICE REGISTRATIONS-----	2,907.00
APPRENTICE LICENSES-----	1,330.00
DUPLICATE LICENSES-----	16.50
	\$ 35,878.50
REFUNDS-----	147.60
TOTAL RECEIPTS-----	\$ 36,026.10

DRIVER LICENSE EXAMINATION FUND

EXAMINATION FEES-----	\$ 701,915.00
TOTAL RECEIPTS-----	\$ 701,915.00

MOTOR VEHICLE INSPECTION FUND

INSPECTION FEES-----	\$ 734,526.02
TOTAL RECEIPTS-----	\$ 734,526.02

GASOLINE AND OIL INSPECTION FUND

INSPECTION FEES-----	\$ 2,580,155.73
TOTAL RECEIPTS-----	\$ 2,580,155.73

STATE PROPERTY FIRE INSURANCE FUND

APPROPRIATION TRANSFERRED FROM GENERAL

FUND-----	\$ 100,000.00
INTEREST ON INVESTMENTS-----	2,500.00
THE WOMAN'S COLLEGE - DEPOSIT-----	.366.50
DEPARTMENT OF AGRICULTURE-----	1,260.10
N. C. STATE FAIR-----	1,163.00
N. C. STATE COLLEGE--SELF--LIQUIDATING	
PROJECTS-----	498.00
UNIVERSITY OF NORTH CAROLINA-----	1,040.50
N. C. WILDLIFE RESOURCES COMMISSION-----	<u>368.37</u>

TOTAL RECEIPTS-----\$ 107,196.47

N. C. INDUSTRIAL COMMISSION--SECOND INJURY

NON-INSURERS-----	\$ 25.00
SELF-INSURERS-----	2,725.00
INSURANCE COMPANIES-----	25,775.00
TRANSFER - ADMINISTRATION-----	<u>1,791.63</u>

\$ 30,316.63
125.00

REFUNDS-----

TOTAL RECEIPTS-----\$ 30,441.63

COOPERATIVE INSPECTION SERVICE

STRAWBERRIES-----	\$ 2,933.62
POTATOES, CUCUMBERS, BEANS-----	83,032.55
MIXED VEGETABLES-----	19,309.04
FIELD PEAS-----	16.12
TOMATOES-----	58.26
CABBAGE-----	4,066.15
CORN-----	226.80
CANTALOUPE-----	363.09
PEACHES-----	2,667.78
WATERMELONS-----	838.35
APPLES-----	647.30
SWEET POTATOES-----	5,689.48
MISCELLANEOUS INSPECTIONS-----	600.03
SOYBEANS-----	17.40
INTEREST ON BONDS-----	1,225.00
EGG INSPECTIONS-----	13,017.87
PEANUT INSPECTIONS-----	14,301.70
INSPECTIONS, CHARLOTTE, N. C.-----	<u>1,300.49</u>

\$150,311.03
123.23

REFUNDS-----

TOTAL RECEIPTS-----\$ 150,434.26

COMMISSIONER OF BANKS

BANK EXAMINATION FEES-----\$126,784.88

TRUST AND FIDUCIARY LICENSES-----9,800.00

\$136,584.88

REFUND-----112.20

TOTAL RECEIPTS-----\$136,697.08

III. DEVELOPMENT AND CONSERVATION OF NATURAL
RESOURCES

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

ADMINISTRATION:

TRANSFERRED FROM PREVIOUS YEAR	\$ 125.30	\$ 125.30
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COMMERCE AND INDUSTRY:

TRANSFERRED FROM PREVIOUS YEAR	\$ 1,212.00	1,212.00
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WATER RESOURCES:

PRIVATE COOPERATION	\$ 950.00	
BOARD OF HEALTH-WATER INVESTIGATIONS	2,500.00	3,450.00

FOREST FIRE PREVENTION:

FEDERAL COOPERATION	\$ 259,168.00	
COUNTY COOPERATION	127,989.87	
PRIVATE COOPERATION	19,188.32	
TRANSFERRED FROM PREVIOUS YEAR	20,421.00	426,767.19

FOREST FIRE PREVENTION-SUPPLEMENT:

PRIVATE COOPERATION-FIRE LINES	\$ 8,939.68	
FEDERAL COOPERATION - T. V. A.	19,999.93	28,939.61

GENERAL FORESTRY:

FEDERAL COOPERATION	\$ 1,400.00	
TRANSFERRED FROM PREVIOUS YEAR	901.00	2,301.00

STATE PARKS:

PERMITS-STATE LAKES	\$ 3,464.60	
PARK CONCESSIONS	30,704.06	
TRANSFERRED FROM PREVIOUS YEAR	61,343.00	95,511.66

FOREST MANAGEMENT:

FEDERAL COOPERATION-FARM FORESTRY	\$ 16,007.00	
TRANSFERRED FROM PREVIOUS YEAR	1,747.00	17,754.00

STATE NURSERIES:

FEDERAL COOPERATION	\$ 2,500.00	
SALE OF SEEDLINGS	14,152.38	
TRANSFERRED FROM PREVIOUS YEAR	449.00	17,101.38

STATE FORESTS:

BLADEN LAKES - LAND USE AREAS	\$ 52,911.66	52,911.66
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SECTION BASE:

TRANSFERRED FROM PREVIOUS YEAR	\$ 11,000.00	11,000.00
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(CONTINUED)

DEPARTMENT OF CONSERVATION AND DEVELOPMENT (CONTINUED)

IMPREST CASH DEPOSIT-----	\$ 1,500.00	\$ 1,500.00
		\$658,573.80
REFUNDS-----		<u>36,185.15</u>
TOTAL RECEIPTS-----		<u>\$694,758.95</u>

DIVISION OF COMMERCIAL FISHERIES

FOOD FISH LICENSES AND TAXES-----	\$ 18,815.20
OYSTER LICENSES AND TAXES-----	19,320.77
CLAM LICENSES AND TAXES-----	1,303.34
CRAB LICENSES AND TAXES-----	2,907.03
MENHADEN LICENSES-----	12,945.50
POWER BOAT LICENSES-----	392.00
OTHER RECEIPTS-----	3,015.55
TRANSFERRED FROM CONSERVATION & DEVELOPMENT	<u>1,698.50</u>
TOTAL RECEIPTS-----	<u>\$ 60,397.89</u>

DIVISION OF COMMERCIAL FISHERIES-SHELFISH DIVISION

OYSTER TAX FROM COMMERCIAL FISHERIES-----	\$ 6,089.44
TRANSFERRED FROM PREVIOUS YEAR-----	<u>57,565.02</u>
TOTAL RECEIPTS-----	<u>\$ 63,654.46</u>

CREDIT UNIONS

EXAMINATION FEES-----	\$ 7,672.56
FROM DEPARTMENT OF AGRICULTURE-----	<u>2,500.00</u>
	\$ 10,172.56
REFUNDS-----	<u>20.50</u>
TOTAL RECEIPTS-----	<u>\$ 10,193.06</u>

CAPE HATTERAS SEASHORE COMMISSION

TRANSFERRED FROM PREVIOUS YEAR-----	\$ 68,232.55
TOTAL RECEIPTS-----	<u>\$ 68,232.55</u>

DEPARTMENT OF AGRICULTURE

FERTILIZER TAX-----	\$431,205.77
COTTON SEED MEAL-----	17,970.60
FEED-----	186,945.56
SEED LICENSES-----	27,498.00
CONDIMENTAL FEED-----	2,440.00
SERUM-----	6,911.10
COSTS-----	<u>20,837.63</u>

(CONTINUED)

DEPARTMENT OF AGRICULTURE (CONTINUED)

LINSEED-----	\$ 1,444.44
BLEACHED FLOUR-----	9,800.00
BOTTLING PLANTS-----	1,730.00
ICE CREAM-----	2,490.00
INSECTICIDES-----	17,970.00
TEST FARMS-----	109,726.53
BAKERIES-----	2,710.00
CHICKEN TESTS-----	16,768.32
SEED TAGS-----	19,784.39
ENTOMOLOGY INSPECTIONS-----	2,653.62
OLEOMARGERINE-----	3,375.00
RABIES-----	414.00
LAND PLASTER TAGS-----	403.75
AGRICULTURAL LIME STAMPS-----	20,129.24
FERTILIZER REGISTRATIONS-----	3,493.00
MISCELLANEOUS-----	4,792.71
FEED REGISTRATIONS-----	4,357.95
CANNED DOG FEED REGISTRATIONS-----	494.00
LIME REGISTRATIONS-----	175.00
LAND PLASTER REGISTRATIONS-----	25.00
LIVESTOCK MARKET PERMITS-----	2,625.00
HATCHERY FEED AND SUPPLIES-----	7,857.69
FAVORITE RECEIPTS OF NORTH CAROLINA-----	1,115.56
SALE OF AUTOMOTIVE EQUIPMENT-----	2,990.99
DOG FOOD STAMPS-----	3,365.59
INSECTS OF NORTH CAROLINA-----	5.00
U. S. D. A. DEVELOPMENT FUND-----	11,040.32
SALE OF LUMBER AND PULPWOOD-----	6,613.93
COOPERATIVE PLANT INDUSTRY PROJECT-----	2,396.97
PERMITS FOR OUT-OF-STATE MILK-----	400.00
INTEREST ON BONDS-----	15,000.00
IMPREST CASH DEPOSIT-----	7,700.00
	<u>\$977,656.66</u>
REFUNDS-----	22,212.99
TOTAL RECEIPTS-----	<u>\$999,869.65</u>

DEPARTMENT OF AGRICULTURE--SHEEP DISTRIBUTION PROJECT

SALE OF EWES-----	\$ 3,466.00
SALE OF CATTLE-----	14,977.22
REIMBURSEMENT - PURCHASE OF PUREBRED	
CATTLE-----	12,000.00
SALE OF RAMS-----	60.00
MISCELLANEOUS COLLECTIONS-----	58.05
STORAGE OF FOOD PRODUCTS-----	187.90
STATE FAIR DAIRY PROJECT-----	325.00
TOTAL RECEIPTS-----	<u>\$ 31,074.17</u>

STATE AUDITOR'S REPORT, 1949

FOREST RESERVE FUND

U. S. DEPARTMENT OF AGRICULTURE-FOREST
SERVICE-----

\$ 60,697.37

TOTAL RECEIPTS-----\$ 60,697.37

FISHERIES RESEARCH LABORATORY

OYSTER SURVEY-----\$ 15,000.00

GENERAL FISHERIES SURVEY AND KNAPP
FOUNDATION-----

25,000.00

\$ 40,000.00

REFUNDS-----63.40

TOTAL RECEIPTS-----\$ 40,063.40

N. C. WILDLIFE RESOURCES COMMISSION

SALE OF HUNTING AND FISHING LICENSES--\$ 956,763.14

MANAGEMENT AREA RECEIPTS-----33,599.74

SALE OF SURPLUS FISH-----5,349.87

MISCELLANEOUS RECEIPTS-----2,168.93

FEDERAL COOPERATION-----108,693.79

FROM LANDS AND WATERS-----121,398.02

TRANSFERRED FROM PREVIOUS YEAR-----340,599.52

\$1,568,573.01

REFUNDS-----54,835.60

IMPREST CASH DEPOSIT-----2,000.00

TOTAL RECEIPTS-----\$1,625,408.61

IV. CONSERVATION OF HEALTH AND SANATATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

STATE BOARD OF HEALTH

BUREAU OF THE CENSUS-----	\$ 3,727.87	
CERTIFIED COPIES CERTIFICATES-----	11,836.27	
MISCELLANEOUS-----	1,284.00	
IMPREST CASH DEPOSIT-----	50.00	
		\$ 16,898.14
REFUNDS-----		<u>15,529.71</u>
TOTAL RECEIPTS-----		<u><u>\$32,427.85</u></u>

STATE LABORATORY OF HYGIENE

WATER TAX-----	\$ 18,719.50	
DIPHTHERIA ANTITOXIN-----	942.20	
ANTIRABIC TREATMENT-----	3,842.61	
TETENUS ANTITOXIN-----	1,437.66	
NEOARSPHENAMINE-----	882.80	
MISCELLANEOUS-----	3,552.46	
SPECIMEN CONTAINERS-----	16,127.36	
TOXOID-----	16,724.49	
PERTUSSIS VACCINE-----	4,147.75	
SILVER NITRATE-----	1,990.76	
MEDIA, REAGENT, ETC.-----	32.80	
INFLUENZA VIRUS VACCINE-----	145.00	
IMPREST CASH DEPOSIT-----	100.00	
		\$ 68,645.39
REFUNDS-----		<u>1,497.86</u>
TOTAL RECEIPTS-----		<u><u>\$ 70,143.25</u></u>

N. C. MEDICAL CARE COMMISSION

FEDERAL FUNDS-----	\$ 18,629.79	
REFUNDS-----	<u>31.33</u>	
TOTAL RECEIPTS-----		<u><u>\$ 18,661.12</u></u>

STATE AUDITOR'S REPORT, 1949

THE NORTH CAROLINA SANATORIUM

MEDICAL AND X-RAY TREATMENT-----	\$ 7,650.90	
CARE AND TREATMENT OF PATIENTS-----	95,871.00	
SALE OF FARM PRODUCTS-----	5,764.55	
FROM STATE HIGHWAY AND PUBLIC WORKS COMMISSION	21,900.00	
		\$131,186.45
REFUNDS-----		37,116.12
IMPREST CASH DEPOSIT-----		3,000.00
TOTAL RECEIPTS-----		<u>\$171,302.57</u>

N. C. SANATORIUM-EXTENSION

SUBSCRIPTIONS TO THE SANATORIUM SUN-----	\$ 20.50	
TOTAL RECEIPTS-----		<u>\$ 20.50</u>

WESTERN N. C. SANATORIUM

PROFESSIONAL CARE AND TREATMENT-----	\$ 2,856.00	
CUSTODIAL CARE-----	61,177.57	
AGRICULTURE-----	90.00	
		\$ 64,123.57
REFUNDS-----		15,637.58
TOTAL RECEIPTS-----		<u>\$ 79,761.15</u>

EASTERN N. C. SANATORIUM

PROFESSIONAL CARE AND TREATMENT-----	\$ 5,603.50	
CUSTODIAL CARE-----	42,378.87	
OPERATION OF PLANT-----	202.15	
AGRICULTURE-----	208.00	
		\$ 48,392.52
REFUNDS-----		4,161.07
IMPREST CASH DEPOSIT-----		500.00
TOTAL RECEIPTS-----		<u>\$ 53,053.59</u>

N. C. MEDICAL CARE COMMISSION - HOSPITAL CARE OF INDIGENTS

REFUNDS-----	\$ 259.00	
TOTAL RECEIPTS-----		<u>\$ 259.00</u>

N. C. MEDICAL CARE COMMISSION - LOAN FUND

INTEREST ON NOTES	\$	64.86
MATURED NOTES		202.64
TOTAL RECEIPTS	\$	267.50

N. C. MEDICAL CARE COMMISSION-HOSPITAL CONSTRUCTION

U. S. PUBLIC HEALTH SERVICE	\$	584,505.55
TOTAL RECEIPTS	\$	584,505.55

N. C. MEDICAL CARE COMMISSION-HOSPITAL SURVEY & PLANNING

FROM U. S. PUBLIC HEALTH SERVICE	\$	17,071.00
TOTAL RECEIPTS	\$	17,071.00

WESTERN MEDICAL CENTER

U. S. PUBLIC HEALTH SERVICE	\$	131,584.00
STATE BOARD OF HEALTH		59,032.85
	\$	190,616.85
REFUNDS		1,735.01
IMPREST CASH DEPOSIT		50.00
	\$	192,401.86

EASTERN MEDICAL CENTER

U. S. PUBLIC HEALTH SERVICE	\$	126,020.00
STATE BOARD OF HEALTH		52,484.83
	\$	178,504.83
REFUNDS		2,390.33
IMPREST CASH DEPOSIT		50.00
TOTAL RECEIPTS	\$	180,945.16

STATE AUDITOR'S REPORT, 1949

V. HIGHWAYS AND PUBLIC WORKS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

MOTOR VEHICLE REGISTRATIONS	\$18,073,149.80
TITLE REGISTRATIONS	289,775.12
GASOLINE GALLON TAX	46,130,320.24
MISCELLANEOUS REVENUE	5,521.04
FEES COLLECTED BY UTILITIES COMMISSION	7,642.25
U. S. PUBLIC ROADS ADMINISTRATION	9,856,093.18
RECEIPTS FROM STORES, ADVANCES, ETC.	2,549,497.53
TOTAL RECEIPTS	\$76,911,999.16

PROBATION COMMISSION

REFUND OF EXPENSE—SALE OF CARS	\$ 15,279.17
TOTAL RECEIPTS	\$ 15,279.17

N. C. DEPARTMENT OF MOTOR VEHICLES

MOTOR VEHICLE INSPECTION FUND	\$ 735,487.02
OPERATOR'S AND CHAUFFEUR'S LICENSE FUND	580,000.00
REFUNDS	\$ 1,315,487.02
	77,139.86
TOTAL RECEIPTS	\$ 1,392,626.88

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

BOARD OF PUBLIC WELFARE

DIVISION OF PUBLIC ASSISTANCE—FEDERAL	\$ 62,407.50
REFUNDS	159.41

TOTAL RECEIPTS	<u>\$ 62,566.91</u>
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EUGENICS BOARD

COUNTY STERILIZATION PROJECT	\$ 886.88
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TOTAL RECEIPTS	<u>\$ 886.88</u>
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STATE COMMISSION FOR THE BLIND

FEDERAL FUNDS	\$869,421.77
COUNTY FUNDS	256,360.03
SPECIAL FUNDS	3,532.27
FEDERAL REHABILITATION FUNDS	155,014.30
MISCELLANEOUS	24,749.92
GLASSES	27,997.66

	\$1,337,075.95
REFUNDS	13,164.59

TOTAL RECEIPTS	<u>\$1,350,240.54</u>
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HOSPITALS BOARD OF CONTROL

GENERAL ADMINISTRATION

REFUNDS	\$ 79.15
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TOTAL RECEIPTS	<u>\$ 79.15</u>
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STATE HOSPITAL — RALEIGH

CARE AND TREATMENT OF PATIENTS	\$120,911.45
SALE OF ARTS AND CRAFTS	630.85
FROM STATE HIGHWAY COMMISSION	25,000.00
SALE OF POWER	4,824.60
SALE OF FARM PRODUCE	1,340.05
SALE OF SCRAP	1,848.59
MISCELLANEOUS RECEIPTS	915.80
TRANSFERRED FROM PREVIOUS YEAR	4,100.00

	\$ 159,571.34
REFUNDS	14,377.11

TOTAL RECEIPTS	<u>\$ 173,948.45</u>
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STATE HOSPITAL—MORGANTON

SALE OF PRODUCE	\$ 1,529.69	
SALE OF DISCARD	1,563.19	
PATIENT'S BOARD	72,778.58	
RENT	620.00	
SALE OF LIVESTOCK	6,364.22	
J. V. POWELL RECOVERY	2,065.97	
DIVISION OF PURCHASE AND CONTRACT—REIMBURSE-		
MENT	120,000.00	
TRANSFERRED FROM 1947-1948	9,381.35	
		\$214,303.00
REFUNDS		14,906.89
TOTAL RECEIPTS		\$229,209.89

STATE HOSPITAL—GOLDSBORO

CARE AND TREATMENT OF PATIENTS	\$ 6,378.61	
FROM STATE HIGHWAY COMMISSION	18,000.00	
SALE OF PRODUCE	2,359.59	
PROCEEDS PATIENTS LABOR	11,254.89	
MISCELLANEOUS SALES AND SERVICE	9,518.38	
		\$ 47,511.47
REFUNDS		6,912.50
IMPREST CASH DEPOSIT		300.00
TOTAL RECEIPTS		\$ 54,723.97

STATE HOSPITAL—BUTNER

CARE AND TREATMENT OF PATIENTS	\$ 42,479.59	
RENTALS	8,159.82	
SALE OF ICE	2,844.72	
SALE OF CINDERS	470.01	
SALE OF EQUIPMENT	1,936.55	
SALE OF FOOD	1,436.88	
TELEPHONE SERVICE	1,078.07	
UTILITY SERVICE CHARGES	653.00	
SALE OF SUPPLIES	121.26	
		\$ 59,179.90
REFUNDS		14,691.04
TOTAL RECEIPTS		\$ 73,870.94

CASWELL TRAINING SCHOOL

MISCELLANEOUS CUSTODIAL RECEIPTS	\$ 23,612.03	
MISCELLANEOUS SALES	1,191.70	
LAND RENTALS	930.00	
TRANSFER FROM 1947-1948	25,000.00	
		\$ 50,733.73
REFUNDS		1,882.67
IMPREST CASH DEPOSIT		200.00
TOTAL RECEIPTS		\$ 52,816.40

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N. C. ORTHOPEDIC HOSPITAL

SHOES AND BRACES	\$ 3,735.03
POLIO FOUNDATION	40,000.00
	<u>\$43,735.03</u>
REFUNDS	1,371.31
IMPREST CASH DEPOSIT	25.00
	<u>1,396.31</u>
TOTAL RECEIPTS	<u>\$45,131.34</u>

STONEWALL JACKSON TRAINING SCHOOL

BOARD	\$ 1,551.00
SALE OF PRINTING	236.35
SALE OF TEXTILE PRODUCTS	1,004.83
SALE OF FARM PRODUCE	1,100.22
MISCELLANEOUS SALES	239.60
FIRE LOSS RECOVERY	1,344.00
	<u>\$ 5,476.00</u>
REFUNDS	6,909.86
	<u>6,909.86</u>
TOTAL RECEIPTS	<u>\$12,385.86</u>

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

SALE OF ARTS AND CRAFTS	\$ 354.27
VOCATIONAL INDUSTRIES	212.57
	<u>\$ 566.84</u>
REFUNDS	194.86
IMPREST CASH DEPOSIT	200.00
	<u>394.86</u>
TOTAL RECEIPTS	<u>\$ 961.70</u>

MORRISON TRAINING SCHOOL

CONTRIBUTIONS TO BOYS' EXPENSE	\$ 149.00
MISCELLANEOUS RECEIPTS	468.81
TRANSFERRED FROM 1947-1948	3,572.79
	<u>\$ 4,190.60</u>
REFUNDS	29.09
	<u>29.09</u>
TOTAL RECEIPTS	<u>\$ 4,219.69</u>

EASTERN CAROLINA TRAINING SCHOOL

SALE OF FARM PRODUCE	\$ 955.39
REFUNDS	1,520.37
IMPREST CASH DEPOSIT	100.00
	<u>2,575.76</u>
TOTAL RECEIPTS	<u>\$ 2,575.76</u>

STATE AUDITOR'S REPORT, 1949

STATE TRAINING SCHOOL FOR NEGRO GIRLS

SALE OF AUTOMOBILE	\$ 656.00
RENT OF LAND	56.80
MISCELLANEOUS	263.82
	<u>\$ 976.52</u>
IMPREST CASH DEPOSIT	75.00
TOTAL RECEIPTS	<u>\$1,051.52</u>

DEPARTMENT OF PUBLIC WELFARE

OLD AGE ASSISTANCE

FEDERAL FUNDS:	
OLD AGE ASSISTANCE	\$8,519,888.15
PENSIONERS	24,492.81
	<u>\$8,544,380.96</u>
REFUNDS	12.50
TOTAL RECEIPTS	<u>\$8,544,393.46</u>

DEPARTMENT OF PUBLIC WELFARE

AID TO DEPENDENT CHILDREN

FEDERAL FUNDS-AID TO DEPENDENT CHILDREN	\$3,470,264.73
REFUNDS	1,275.50
TOTAL RECEIPTS	<u>\$3,471,540.23</u>

DEPARTMENT OF PUBLIC WELFARE

AID TO COUNTY ADMINISTRATION

FEDERAL FUNDS:	
AID TO COUNTY ADMINISTRATION	\$ 480,729.45
PRINTING	3,087.43
GENERAL EXPENSE	376.28
EQUIPMENT	682.32
	<u>\$ 484,875.48</u>
REFUNDS	1,807.25
TOTAL RECEIPTS	<u>\$ 486,682.73</u>

FUGITIVES FROM JUSTICE

REFUNDS	\$ 137.80
TOTAL RECEIPTS	<u>\$ 137.80</u>

HOSPITALS BOARD OF CONTROL
MENTAL HEALTH FUND

CHILD GUIDANCE CLINIC OF RALEIGH-----	\$ 1,478.82	
MENTAL HYGIENE CLINIC OF ASHEVILLE-----	3,903.22	
BOWMAN GRAY SCHOOL OF MEDICINE-----	6,053.27	
CHILD GUIDANCE CLINIC OF WILMINGTON-----	1,818.04	
DURHAM CHILD GUIDANCE CLINIC-----	669.92	
CHARLOTTE MENTAL HYGIENE CLINIC-----	2,571.34	
DUKE PSYCHOSOMATIC CLINIC-----	746.00	
U. S. PUBLIC HEALTH SERVICE-----	43,493.00	
U. S. FEDERAL GOVERNMENT-----	<u>50,000.00</u>	
		\$111,183.61
REFUNDS-----		<u>158.04</u>
TOTAL RECEIPTS-----		<u>\$111,341.65</u>

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VII. EDUCATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

DEPARTMENT OF PUBLIC INSTRUCTION

SALE OF PRINTED MATTER	\$ 15,832.81
FROM GENERAL EDUCATION BOARD	9,378.91
N. C. ASSOCIATION OF INSURANCE AGENTS	6,900.00
T. V. AUTHORITY	<u>1,070.00</u>
	\$ 33,181.72
REFUNDS	<u>349.06</u>
TOTAL RECEIPTS	<u>\$ 33,530.78</u>

DEPARTMENT OF ARCHIVES & HISTORY

SUBSCRIPTIONS TO N. C. HISTORICAL REVIEW	\$ <u>1,418.92</u>
TOTAL RECEIPTS	<u>\$ 1,418.92</u>

STATE LIBRARY

SALE OF BOOKS	\$ <u>440.64</u>
TOTAL RECEIPTS	<u>\$ 440.64</u>

N. C. LIBRARY COMMISSION

LOST BOOKS AND POSTAGE	\$ 13.08
REFUNDS	<u>56.35</u>
TOTAL RECEIPTS	<u>\$ 69.43</u>

THE UNIVERSITY OF NORTH CAROLINA
GENERAL ADMINISTRATION

REFUND	\$ <u>17.33</u>
TOTAL RECEIPTS	<u>\$ 17.33</u>

THE UNIVERSITY OF NORTH CAROLINA

ADMINISTRATION	\$ 145,771.50
INSTRUCTION	1,912,141.24
SUMMER SCHOOL	295,226.76
EXTENSION	166,517.29
CUSTODIAL CARE	<u>472,418.36</u>

(CONTINUED)

THE UNIVERSITY OF NORTH CAROLINA (CONT'D.)

FLYING SCHOOL-----	\$	900.35	
ALL OTHER-----		<u>148,264.92</u>	
			\$3,141,240.42
REFUNDS OF RECEIPTS-----			193,132.24
REFUNDS OF EXPENSE-----			<u>377,503.11</u>
TOTAL RECEIPTS-----			<u><u>\$3,711,875.77</u></u>

THE UNIVERSITY OF NORTH CAROLINA

SERVICE PLANTS

WATER PLANT-----	\$	97,093.39	
TELEPHONE EXCHANGE-----		111,877.28	
CONTRACT AND JOB-----		20,643.20	
LAUNDRY-----		263,030.72	
RETAIL STORES-----		605,339.21	
RENTAL-----		17,429.73	
SERVICE AND REPAIR SHOP-----		260,906.91	
DUPPLICATING SHOP-----		10,420.28	
OPERATING STORES, ETC.-----		<u>100,094.64</u>	
		<u>\$1,486,835.36</u>	
LESS: INCREASE IN ACCOUNTS RECEIVABLE AND ELECTRIC AND HEATING PLANT REVENUE ADJUSTMENT		<u>42,467.85</u>	
			\$1,444,367.51
REFUNDS OF EXPENSE-----			102,853.52
REFUNDS OF RECEIPTS-----			<u>632,673.21</u>
TOTAL RECEIPTS-----			<u><u>\$2,179,894.24</u></u>

N. C. STATE COLLEGE OF A & E

INSTRUCTION:

TUITION - IN-STATE-----	\$	915,776.44	
TUITION - OUT-OF-STATE-----		209,113.18	
FEES - IN-STATE-----		287,048.06	
FEES - OUT-OF-STATE-----		59,277.87	
FEDERAL FUNDS-----		103,686.24	
SALE OF PRODUCE-----		92,452.32	
MISCELLANEOUS RECEIPTS-----		31,186.85	
VISUAL AIDS-----		13,125.75	
ENGINEERING RESEARCH-----		<u>58,626.68</u>	
			\$1,770,293.39

AUXILIARY INSTRUCTION:

SUMMER SCHOOL FEES-----	\$	178,517.57	
SUMMER SCHOOL MEDICAL-----		5,461.50	
COLLEGE EXTENSION-----		77,115.15	
INSTITUTE OF STATISTICS-----		58,238.00	
VETERANS GUIDANCE CENTER-----		22,976.05	
MINERALS RESEARCH LABORATORY-----		14,536.81	
MOREHEAD INSTITUTE-----		<u>18,460.14</u>	
			375,305.22

(CONTINUED)

N. C. STATE COLLEGE OF A & E (CONTINUED)

CUSTODIAL CARE:

CAFETERIA	\$ 571,913.76	
ROOM RENT	172,245.58	
HOSPITAL	59,957.00	
LAUNDRY	118,010.31	\$ 922,126.65

ALL OTHERS:

HEAT, LIGHT, WATER SALES	\$ 32,436.54	
STUDENT INTEREST AND STORES	5,094.00	
TELEPHONE RENTS	14,727.08	
A. A. A. RENTS	13,239.96	
MISCELLANEOUS RECEIPTS	5,179.05	
FOUNDATIONS	79,425.99	150,102.62
		<u>\$3,217,827.88</u>

TRANSFERRED FROM PREVIOUS YEAR	65,788.94
REFUNDS	80,147.10

TOTAL RECEIPTS \$3,363,763.92

THE WOMANS COLLEGE

INSTRUCTION	\$ 361,404.77	
SUMMER SESSION	34,137.91	
EXTENSION	12,143.34	
CUSTODIAL CARE	636,577.09	
OTHER RECEIPTS	95,723.86	
SUMMER SCHOOL RESERVE	30,195.28	
		\$1,170,182.25
REFUNDS		72,148.34

TOTAL RECEIPTS \$1,242,330.59

N. C. STATE COLLEGE OF A & E—

EXPERIMENT STATION

FEDERAL FUNDS	\$ 309,257.96	
MISCELLANEOUS AND REGIONAL	113,078.23	
MISCELLANEOUS GIFTS	75,918.14	
TRANSFERRED FROM PREVIOUS YEAR	4,095.00	
		\$ 502,349.33
REFUNDS		5,798.01
TOTAL RECEIPTS		<u><u>\$ 508,147.34</u></u>

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N. C. STATE COLLEGE OF A & E

COOPERATIVE AGRICULTURAL EXTENSION

FEDERAL FUNDS	\$1,437,402.03
T. V. A. PROJECTS	58,485.06
MISCELLANEOUS RECEIPTS - DUKE UNIVERSITY	9,320.32
	<u>\$1,505,207.41</u>
REFUNDS	70.00
	<u>\$1,505,277.41</u>

EAST CAROLINA TEACHERS COLLEGE

INSTRUCTION	\$ 219,835.56
AUXILIARY INSTRUCTION	29,341.26
ALUMNI AFFAIRS	3,435.90
CUSTODIAL CARE	311,219.62
OTHER RECEIPTS	3,044.96
STUDENT STORES	111,439.03
TRANSFER FROM PREVIOUS YEAR	40,398.00
	<u>\$ 718,714.33</u>
REFUNDS	30,312.29
IMPREST CASH ADVANCE	300.00
	<u>\$ 749,326.62</u>

THE A & T COLLEGE

INSTRUCTION	\$ 483,781.85
SUMMER SESSION	11,533.33
CUSTODIAL CARE	481,780.21
RECREATION AND ATHLETICS	32,892.75
VETERANS GUIDANCE CENTER	8,020.00
BOOK STORE	117,117.21
TEMPORARY HOUSING UNITS	24,276.62
	<u>\$1,159,401.97</u>
REFUNDS	5,029.26
IMPREST CASH DEPOSIT	200.00
	<u>\$1,164,631.23</u>

WESTERN CAROLINA TEACHERS COLLEGE

INSTRUCTION	\$ 78,002.28
SUMMER SESSION	20,827.25
CUSTODIAL CARE	153,716.24
STUDENT WELFARE	21,572.89
PUBLIC HOUSING UNITS	6,021.17
TRANSFERRED FROM 1947-1948	18,000.00
	<u>\$ 298,139.83</u>
REFUNDS	1,868.24
	<u>\$ 300,008.07</u>

APPALACHIAN STATE TEACHERS COLLEGE

INSTRUCTION-----	\$122,534.03	
AUXILIARY INSTRUCTION-----	44,439.62	
STUDENT WELFARE-----	9,467.50	
CUSTODIAL CARE-----	264,198.67	
		\$440,639.82
REFUNDS-----		21,173.86
IMPREST CASH DEPOSIT-----		200.00
TOTAL RECEIPTS-----		<u>\$462,013.68</u>

PEMBROKE STATE COLLEGE

INSTRUCTION-----	\$ 7,892.74	
MUSIC FEES-----	145.00	
SUMMER SCHOOL FEES-----	1,475.00	
LABORATORY FEES-----	612.44	
VETERANS SUPPLIES-----	2,359.32	
TRADE SCHOOL TUITION-----	3,305.48	
TRADE SCHOOL SUPPLIES-----	1,459.42	
ROOM RENT-----	1,118.50	
SUMMER SCHOOL RESERVE-----	235.40	
		\$ 18,603.30
REFUNDS-----		1,416.83
IMPREST CASH DEPOSIT-----		50.00
TOTAL RECEIPTS-----		<u>\$ 20,070.13</u>

WINSTON-SALEM TEACHERS COLLEGE
MAINTENANCE FUND

ADMINISTRATION-----	\$ 283.00	
INSTRUCTION-----	54,271.89	
AUXILIARY INSTRUCTION-----	5,848.60	
RECREATION AND ATHLETICS-----	9,491.42	
CUSTODIAL CARE-----	84,227.20	
OPERATION OF PLANT-----	4,449.36	
MAINTENANCE OF PLANT-----	4,528.49	
TRANSFER OF SUMMER SCHOOL RECEIPTS-----	2,808.00	
IMPREST CASH FUNDS-----	50.00	
RESALES-----	10,532.52	
		\$176,491.49
REFUNDS-----		1,657.80
TOTAL RECEIPTS-----		<u>\$178,149.29</u>

ELIZABETH CITY STATE TEACHERS COLLEGE

INSTRUCTION	\$ 26,266.00	
SUMMER SCHOOL	5,808.60	
CUSTODIAL CARE	102,365.83	
OTHER RECEIPTS	3,000.00	
SUMMER SCHOOL RESERVE	2,790.40	
		\$140,230.83
REFUNDS		259.25
TOTAL RECEIPTS		<u>\$140,490.08</u>

FAYETTEVILLE STATE TEACHERS COLLEGE

INSTRUCTION	\$ 33,039.10	
SUMMER SCHOOL	9,458.20	
RECREATION AND ATHLETICS	3,933.99	
CUSTODIAL CARE	109,976.26	
OTHER RECEIPTS	452.91	
SUMMER SCHOOL RESERVE	4,440.28	
		\$161,300.74
REFUNDS		701.09
IMPREST CASH DEPOSIT		50.00
TOTAL RECEIPTS		<u>\$162,051.83</u>

N. C. COLLEGE AT DURHAM

INSTRUCTION	\$111,240.73	
SUMMER SCHOOL	32,470.95	
STUDENT WELFARE	15,987.00	
CUSTODIAL CARE	162,667.41	
CANTEEN	37,549.80	
VOCATIONAL RECEIPTS	10,884.82	
COUNSELLING AND GUIDANCE	20,731.45	
INFANTILE PARALYSIS	15,080.51	
SUMMER SCHOOL RESERVE	27,315.27	
		\$433,927.94
REFUNDS		6,922.83
IMPREST CASH DEPOSIT		300.00
TOTAL RECEIPTS		<u>\$441,150.77</u>

N. C. SCHOOL FOR THE DEAF

SALE OF VOCATIONAL SHOP WORK	\$ 948.65	
INDIGENT COLLECTIONS	490.00	
SALE OF PRODUCE	3,170.24	
BOARD	5,450.69	
PRINTING	11,191.91	
SALE OF BOOKS	3,025.00	
		\$ 24,276.49
REFUNDS		3,970.40
TOTAL RECEIPTS		<u>\$ 28,246.89</u>

STATE AUDITOR'S REPORT, 1949

STATE SCHOOL FOR THE BLIND AND DEAF

SALE OF VOCATIONAL SHOP WORK	\$ 10,515.75
INDIGENT COLLECTIONS	390.88
SALE OF PRODUCE	7,202.81
BOARD AND RENT	135.16
STUDENT AID	2,400.00
TRANSFERS	19,694.23
	<u>\$ 40,338.83</u>
REFUNDS	3,413.09
TOTAL RECEIPTS	<u>\$ 43,751.92</u>

STATE AID TO PUBLIC LIBRARIES

REFUNDS	\$ 459.15
TOTAL RECEIPTS	<u>\$ 459.15</u>

COMMISSION TO STUDY EDUCATIONAL PROBLEMS IN N. C.

FROM KNAPP FOUNDATION	\$ 50,000.00
REFUNDS	1,167.00
TOTAL RECEIPTS	<u>\$ 51,167.00</u>

NINE MONTHS SCHOOL FUND

REFUND OF BALANCES BY ADMINISTRATIVE UNITS	\$ 47,403.89
TRANSFERRED FROM PURCHASE OF BUSES	1,639,941.95
STATE REFUND ON BUSES	2,156,274.62
BUS BODY REPAIR SHOP	34,370.86
INSURANCE AND LICENSES	12,600.12
	<u>\$3,890,591.44</u>
REFUNDS	21,063.05
TOTAL RECEIPTS	<u>\$3,911,654.49</u>

STATE BOARD OF EDUCATION

REFUNDS	\$ 5,980.65
TRANSFER	218.00
TOTAL RECEIPTS	<u>\$ 6,198.65</u>

STATE BOARD OF EDUCATION—VOCATIONAL EDUCATION

FEDERAL FUNDS FOR:	
AGRICULTURE	\$ 477,795.08
HOME ECONOMICS	231,402.97
TRADES AND INDUSTRIAL EDUCATION	137,520.12

(CONTINUED)

STATE BOARD OF EDUCATION-VOCATIONAL EDUCATION (CONT'D.)

TEACHER TRAINING-----	\$ 27,263.01	
DISTRIBUTIVE OCCUPATIONS-----	43,593.66	
INDUSTRIAL REHABILITATION-----	510,084.09	
MISCELLANEOUS RECEIPTS-----	320.00	
FROM STATE BOARD OF HEALTH-----	4,500.00	
PROPERTY RENT-----	135.00	
		\$1,432,613.93
REFUNDS-----		17,050.59
TOTAL RECEIPTS-----		<u>\$1,449,664.52</u>

STATE BOARD OF EDUCATION-PURCHASE OF FREE TEXTBOOKS

REFUNDS-----	\$ 6,055.79	
TOTAL RECEIPTS-----		<u>\$ 6,055.79</u>

VOCATIONAL TEXTILE TRAINING SCHOOL

FROM VOCATIONAL EDUCATION-----	\$ 13,429.96	
FROM VETERANS ADMINISTRATION-----	45,734.05	
		\$ 59,164.01
REFUNDS-----		222.23
TOTAL RECEIPTS-----		<u>\$ 59,386.24</u>

STATE BOARD OF EDUCATION-PURCHASE OF SCHOOL BUSES

BUS EQUIPMENT SALVAGE-----	\$ 77,051.60	
FIRE INSURANCE RECOVERY-----	1,937.15	
FLEET OWNERS AGREEMENT-----	41,991.17	
LOCAL FUND PURCHASES-----	636,958.26	
BUS DAMAGE PAYMENT-----	400.00	
		\$ 758,338.18
REFUNDS-----		314.69
TOTAL RECEIPTS-----		<u>\$ 758,652.87</u>

STATE BOARD OF EDUCATION-SPECIAL FUND

RECEIPTS FROM SOUTHERN EDUCATION FOUNDATION-----	\$ 6,190.00	
TOTAL RECEIPTS-----		<u>\$ 6,190.00</u>

STATE BOARD OF COMMERCIAL EDUCATION

FEES FROM BUSINESS COLLEGES-----	\$ 606.00	
TOTAL RECEIPTS-----		<u>\$ 606.00</u>

STATE AID TO COUNTY SCHOOL PLANT FACILITIES

TRANSFERRED FROM GENERAL FUND-----\$25,000,000.00TOTAL RECEIPTS-----\$25,000,000.00

VIII. PARKS, SITES AND MEMORIALS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

NORTH CAROLINA STATE FAIR

GENERAL ADMISSION-----	\$ 72,906.67	
GRANDSTAND ADMISSION-----	29,348.04	
AUTO PARKING-----	10,168.00	
CARNIVAL PRIVILEGES-----	38,576.79	
SALE OF ADVERTISING-----	2,785.00	
SALE OF EXHIBIT SPACE-----	7,099.25	
RENT OF EATING BOOTHS-----	2,277.50	
CONCESSIONS AND PRIVILEGES-----	10,227.50	
ENTRY FEES-----	799.50	
MISCELLANEOUS -----	10,521.78	
RENTAL ON BUILDINGS-----	600.00	
INTEREST ON BONDS-----	1,875.00	
		\$ 187,185.03
REVENUE REFUNDS-----		21,113.24
DEPOSIT OF CHANGE-----		5,000.00
TOTAL RECEIPTS-----		<u><u>\$ 213,298.27</u></u>

STATE AUDITOR'S REPORT, 1949

IX. PENSIONS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

PENSIONS-CONFEDERATE VETERANS AND WIDOWS

TRANSFERRED FROM GENERAL FUND-----\$ 182,722.60

TOTAL RECEIPTS-----\$ 182,722.60

X. INTEREST, DISCOUNT AND PREMIUMS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

BOND INTEREST

TRANSFERRED FROM:

STATE HIGHWAY AND PUBLIC WORKS COM.	\$1,587,863.75
SPECIAL SCHOOL BUILDING FUND-----	62,031.25
WORLD WAR VETERANS LOAN FUND-----	105,000.00
STATE LABORATORY OF HYGIENE-----	4,050.00
GENERAL FUND-----	1,676,465.50
UNIVERSITY OF N. C.-----	25,401.25
N. C. STATE COLLEGE OF A & E-----	8,167.50
THE WOMANS COLLEGE-----	<u>6,536.25</u>

TOTAL RECEIPTS-----\$3,475,515.50

STATE AUDITOR'S REPORT, 1949

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

BOND REDEMPTION-SPECIAL SCHOOL BUILDING BONDS-
GENERAL FUND

REIMBURSEMENT BY SPECIAL SCHOOL BUILDING\$

FUND 1921 APPROPRIATION NOT USED----- 151,858.00TOTAL RECEIPTS-----\$ 151,858.00

XII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1949

TENNESSEE VALLEY AUTHORITY

FROM T. V. A.—ESTIMATED TEN PER CENT

FROM SALE OF POWER-----\$ 112,747.66

TOTAL RECEIPTS-----\$ 112,747.66

ESCHEATS REFUND ACCOUNT

REFUND FROM UNIVERSITY OF N. C.

TRUST FUND-----\$ 216.66

TOTAL RECEIPTS-----\$ 216.66

CONFEDERATE WOMAN HOME—TRUST FUND

REFUND-----\$ 97.50

TOTAL RECEIPTS-----\$ 97.50

BUS REGULATION DEPOSITORY ACCOUNT

DEPOSITS TO GUARANTEE PAYMENT OF TAX-----\$ 9,050.00

TOTAL RECEIPTS-----\$ 9,050.00

LAND TITLES, ASSURANCE OF

WASHINGTON COUNTY:

SPECIAL PROCEEDING No. 4002—JOHN S. LEACH

VS. EDITH L. SNOW, ET. AL. \$.31

TOTAL RECEIPTS-----\$.31

LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND

RECEIVED FROM COURTS-----\$ 445,736.82

INTEREST ON BONDS AND OTHER INVESTMENTS 95,348.05

BONDS REDEEMED-----3,000.00

BONDS SOLD BEFORE MATURITY-----248,557.06

CONTRIBUTIONS-----206,522.30

SPECIAL OR MATCHING CONTRIBUTIONS-----304,187.42

INSTALLMENT RECEIPTS-----8,093.83

TOTAL RECEIPTS-----\$ 1,311,445.48

N. C. INDUSTRIAL COMMISSION-SPECIAL FUNDS

SELF-INSURANCE - BOND SOLD \$ 7,676.00

TOTAL RECEIPTS \$ 7,676.00

EMPLOYMENT SECURITY COMMISSION
ADMINISTRATIVE FUND

RECEIVED FROM FEDERAL SOCIAL SECURITY BOARD \$3,077,834.45

MISCELLANEOUS RECEIPTS 2,705.32

REFUNDS 4,165.29

TOTAL RECEIPTS \$3,084,705.06

EMPLOYMENT SECURITY COMMISSION

RECONVERSION BENEFITS FOR SEAMEN \$ 6,907.00

SPECIAL ADMINISTRATION 23,371.66

CLEARING ACCOUNT 20,140,894.30

CLAIMS AND BENEFITS 13,059,581.07

SERVICEMEN'S READJUSTMENT ALLOWANCE 13,191,551.07

TOTAL RECEIPTS \$46,422,305.10

WORKMENS COMPENSATION SECURITY FUND

MUTUAL COMPANIES \$ 4,400.00

STOCK COMPANIES 5,275.00

TOTAL RECEIPTS \$ 9,675.00

THE UNIVERSITY OF NORTH CAROLINA
SELF-LIQUIDATING BOND ACCOUNT

WOMEN'S DORMITORY NO. 1 - RENTALS \$ 16,816.02

PHYSICAL EDUCATION - FEES 161,689.60

MEN'S DORMITORY H - RENTALS 12,402.08

WOMEN'S DORMITORY NO. 2 - RENTALS 18,376.40

DINING HALL - REVENUE 675,167.77

WOMEN'S DORMITORY NO. 3 - RENTALS 22,422.43

MEN'S DORMITORY K - RENTALS 11,918.68

MEN'S DORMITORY L - RENTALS 12,288.65

CAROLINA INN - REVENUE 389,121.34

ELECTRIC AND HEATING PLANT SALES 546,421.41

\$ 1,866,624.38

REFUNDS OF EXPENSE 18,964.19

REFUNDS OF RECEIPTS 31,947.21

TOTAL RECEIPTS \$ 1,917,535.78

NORTH CAROLINA STATE COLLEGE OF
AGRICULTURE AND ENGINEERING
SELF-LIQUIDATING BOND ACCOUNT

ROOM RENT-----	\$	91,224.10
REFUNDS-----	\$	91,224.10
		<u>5,610.90</u>
TOTAL RECEIPTS-----	\$	<u>96,835.00</u>

WOMAN'S COLLEGE OF THE
UNIVERSITY OF NORTH CAROLINA -
SELF-LIQUIDATING BONDS OPERATING ACCOUNT

DINING HALL FEES-----	\$	66,980.00
ROOM RENTS-----		10,790.00
OCCUPANCY-----		<u>5,230.00</u>
TOTAL RECEIPTS-----	\$	<u>83,000.00</u>

TEACHERS AND STATE EMPLOYEES'

RETIREMENT SYSTEM

SPECIAL FUND

INVESTMENTS SOLD OR MATURED (FACE VALUE)-----	\$	5,477,500.00
UNAMORTIZED PREMIUMS AND DISCOUNTS ON INVESTMENTS-----		66,649.36
ACCRUED INTEREST ON INVESTMENTS-----		75,197.86
REDEMPTION BY BANK FOR CHECKS WITH FORGED ENDORSEMENT-----		138.32
INTEREST INCOME ON INVESTMENTS-----		1,040,462.38
PROFIT ON SALE OF INVESTMENTS-----		14,395.39
EMPLOYEES' CONTRIBUTIONS-----		5,351,820.91
STATE GENERAL FUND EMPLOYERS' CON- TRIBUTIONS-----		5,520,322.00
SPECIAL FUND EMPLOYERS' CONTRIBUTIONS		1,524,967.10
REFUNDS OF OVERPAYMENTS-----		<u>971.93</u>
TOTAL RECEIPTS-----	\$	<u>19,072,425.25</u>

LOCAL GOVERNMENT EMPLOYEES' RETIREMENT SYSTEM

EMPLOYEE'S CONTRIBUTIONS-----	\$	315,240.77
EMPLOYER'S CONTRIBUTIONS-----		550,965.84
UNAMORTIZED PREMIUMS AND DISCOUNTS ON INVESTMENTS-----		314.00
INTEREST ON INVESTMENTS-----		28,162.89
ACCRUED INTEREST ON INVESTMENTS-----		<u>3,280.61</u>

(CONTINUED)

LOCAL GOVERNMENT EMPLOYEES'
RETIREMENT SYSTEM (CONT'D.)

LUMP SUM CONTRIBUTIONS FOR RE-DEPOSIT \$ 171.43
MISCELLANEOUS 7.30

TOTAL RECEIPTS \$898,142.84

STATE WAREHOUSE SYSTEM-SUPERVISION

INTEREST ON BONDS \$ 13,750.00
INTEREST ON LOANS 5,897.29
LEASES 252.00
SALE OF WAREHOUSE SUPPLIES 6,724.81
MISCELLANEOUS 31.00
\$ 26,655.10
FIRE LOSS RECOVERIES 23,804.09

TOTAL RECEIPTS \$ 50,459.19

STATE WAREHOUSE SYSTEM-PRINCIPAL

REPAYMENT OF LOANS \$ 13,500.00
SALE OF WAREHOUSE PROPERTY 2,000.00

TOTAL RECEIPTS \$ 15,500.00

WORLD WAR VETERANS LOAN FUND NO. 1

REPAYMENT OF LOANS \$ 31,879.72
REPAYMENT OF ADVANCES 1,511.70
U. S. TREASURY BOND REDEEMED 437,000.00
INTEREST ON LOANS 3,454.71
INTEREST ON ADVANCES 16.92
REIMBURSEMENT FROM ACCOUNT NO. 2 1,655.65
INTEREST ON BONDS 21,125.00
SALE OF FURNITURE 71.00

TOTAL RECEIPTS \$496,714.70

WORLD WAR VETERANS LOAN FUND NO. 2

REPAYMENT OF LOANS \$ 10,354.06
REPAYMENT OF ADVANCES 635.10
U. S. TREASURY BONDS REDEEMED 225,000.00
INTEREST ON LOANS 1,026.99
INTEREST ON ADVANCES 8.23
INTEREST ON BONDS 8,125.00

TOTAL RECEIPTS \$245,149.38

STATE BOARD OF EDUCATION - STATE LITERARY FUND

INTEREST ON CURRENT LOANS-----	\$ 33,954.75
REPAYMENT OF CURRENT LOANS-----	181,076.17
LAND GRANTS-----	2,433.21
LAND SALES-----	360.00
OTHER RECEIPTS-----	23.67
TOTAL RECEIPTS-----	<u>\$217,847.80</u>

RODMAN TRUST FUND

INTEREST ON INVESTMENTS-----	\$ 1,560.00
INTEREST ON STUDENT NOTES-----	136.46
REPAYMENT OF STUDENT NOTES-----	73.54
TOTAL RECEIPTS-----	<u>\$ 1,770.00</u>

SPECIAL SCHOOL BUILDING FUND -LAWS 1921

INTEREST ON CURRENT LOANS-----	\$ 3,520.72
REPAYMENT OF CURRENT LOANS-----	4,062.00
TRANSFERRED FROM SINKING FUND No. 3	<u>151,858.00</u>
TOTAL RECEIPTS-----	<u>\$159,440.72</u>

SPECIAL SCHOOL BUILDING FUND -LAWS 1923

INTEREST ON CURRENT LOANS-----	\$ 2,305.23
REPAYMENT OF CURRENT LOANS-----	4,618.50
TRANSFERRED FROM SINKING FUND No. 4--	<u>259,951.27</u>
	\$266,875.00
REFUNDS-----	<u>450.00</u>
TOTAL RECEIPTS-----	<u>\$267,325.00</u>

SPECIAL SCHOOL BUILDING FUND-LAWS 1925

INTEREST ON CURRENT LOANS-----	\$ 7,093.25
REPAYMENT OF CURRENT LOANS-----	32,013.50
TRANSFERRED FROM SINKING FUND No. 9	<u>237,455.75</u>
TOTAL RECEIPTS-----	<u>\$276,562.50</u>

SPECIAL SCHOOL BUILDING FUND-LAWS 1927

INTEREST ON CURRENT LOANS-----	\$ 5,117.56
REPAYMENT OF CURRENT LOANS-----	30,791.00
TRANSFERRED FROM SINKING FUND No. 12--	<u>107,685.19</u>
TOTAL RECEIPTS-----	<u>\$143,593.75</u>

STATE AUDITOR'S REPORT, 1949

STATE BOARD OF EDUCATION - STATE TEXTBOOK FUND

RECEIPTS FROM ADMINISTRATIVE UNITS-----	\$ 640,553.71	
MISCELLANEOUS-----	178.59	
		\$ 640,732.30
REFUNDS-----		5,850.10
TOTAL RECEIPTS-----		<u>\$ 646,582.40</u>

STATE BOARD OF EDUCATION-VOCATIONAL EDUCATION-FEDERAL FUNDS

FEDERAL FUNDS FOR:

AGRICULTURE-----	\$ 477,795.08
TRADES AND INDUSTRIES-----	137,520.12
HOME ECONOMICS-----	231,402.97
TEACHER TRAINING-----	27,263.01
DISTRIBUTIVE EDUCATION-----	43,593.66
INDUSTRIAL REHABILITATION-----	<u>501,762.89</u>

TOTAL RECEIPTS-----	<u>\$1,419,337.73</u>
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STATE BOARD OF EDUCATION-ROCKEFELLER FOUNDATION

GENERAL EDUCATION BOARD-----	\$ 5,378.08
ROCKEFELLER FOUNDATION-----	5,378.08
TUBERCULOSIS ASSOCIATION-----	<u>750.00</u>

TOTAL RECEIPTS-----	<u>\$ 11,506.16</u>
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STATE BOARD OF EDUCATION-
COMMUNITY SCHOOL LUNCHROOM PROGRAM

FEDERAL FUNDS-----	\$2,659,312.00
REFUNDS-----	<u>251.79</u>

TOTAL RECEIPTS-----	<u>\$2,659,563.79</u>
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STATE BOARD OF EDUCATION-
PURCHASE-PUBLIC SCHOOL SUPPLIES & MATERIALS

RECEIPTS FROM TRUCK OPERATION-----	\$ 8,799.98
SALE OF EQUIPMENT-----	<u>511.60</u>

	\$ 9,311.58
REFUNDS-----	<u>89.51</u>

TOTAL RECEIPTS-----	<u>\$ 9,401.09</u>
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STATE BOARD OF EDUCATION

VETERANS TRAINING PROGRAM

VETERANS EDUCATION COMMITTEE:

FROM VETERANS ADMINISTRATION-----\$ 141,061.83

\$ 141,061.83

VETERANS FARMER TRAINING PROGRAM:

FROM VETERANS ADMINISTRATION-----\$5,537,223.65

5,537,223.65

VETERANS RELATED TRAINING PROGRAM:

FROM VETERANS ADMINISTRATION-----\$ 87,927.13

87,927.13

\$5,766,212.61

REFUNDS-----101.60

TOTAL RECEIPTS-----\$5,766,314.21

DEPARTMENT OF PUBLIC WELFARE-

CHILD WELFARE

FEDERAL FUNDS-----\$ 148,286.01

REFUNDS-----573.86

TOTAL RECEIPTS-----\$ 148,859.87

DEPARTMENT OF PUBLIC WELFARE-

OLD AGE ASSISTANCE

FEDERAL FUNDS-----\$8,584,064.05

REFUNDS-----12.50

TOTAL RECEIPTS-----\$8,584,076.55

DEPARTMENT OF PUBLIC WELFARE-

AID TO DEPENDENT CHILDREN

FEDERAL FUNDS-----\$3,505,639.92

REFUNDS-----2,475.50

TOTAL RECEIPTS-----\$3,508,115.42

DEPARTMENT OF PUBLIC WELFARE-

AID TO COUNTY ADMINISTRATION- OLD AGE ASSISTANCE

FEDERAL FUNDS-----\$ 361,950.00

REFUNDS-----1,652.77

TOTAL RECEIPTS-----\$ 363,602.77

STATE AUDITOR'S REPORT, 1949

DEPARTMENT OF PUBLIC WELFARE-
AID TO COUNTY ADMINISTRATION-AID TO DEPENDENT CHILDREN

FEDERAL FUNDS-----	\$192,000.00	
REFUNDS-----	<u>1,354.48</u>	
TOTAL RECEIPTS-----		<u>\$193,354.48</u>

STATE BOARD OF HEALTH
BEDDING FUND

INSPECTION TAX-----	\$ 15,753.45	
LICENSES-----	<u>5,475.00</u>	
		21,228.45
REFUNDS-----		<u>60.00</u>
TOTAL RECEIPTS-----		<u>\$ 21,288.45</u>

STATE BOARD OF HEALTH
DENTAL FUND

CONTRIBUTIONS-----	\$ 32,235.00	
		\$ 32,235.00
REFUNDS-----		<u>484.76</u>
TOTAL RECEIPTS-----		<u>\$ 32,719.76</u>

STATE BOARD OF HEALTH
VENEREAL DISEASE CONTROL

U. S. PUBLIC HEALTH SERVICE-----	\$380,334.00	
		\$380,334.00
REFUNDS-----		<u>1,769.50</u>
TOTAL RECEIPTS-----		<u>\$382,103.50</u>

STATE BOARD OF HEALTH
CRIPPLED CHILDREN'S FUND

CHILDREN'S BUREAU - FEDERAL-----	\$362,714.00	
		\$362,714.00
REFUNDS-----		<u>14,072.84</u>
TOTAL RECEIPTS-----		<u>\$376,786.84</u>

STATE BOARD OF HEALTH
MATERNAL AND CHILD HEALTH

CHILDREN'S BUREAU - FEDERAL-----	\$339,389.14	
		\$339,389.14
REFUNDS-----		<u>1,857.72</u>
TOTAL RECEIPTS-----		<u>\$341,246.86</u>

STATE BOARD OF HEALTH
U. S. PUBLIC HEALTH SERVICE

FROM U. S. PUBLIC HEALTH SERVICE-----	<u>\$352,317.00</u>	
REFUNDS AND TRANSFERS-----		<u>8,627.08</u>
TOTAL RECEIPTS-----		<u><u>\$360,944.08</u></u>

STATE BOARD OF HEALTH
MALARIA CONTROL

SALE OF SURPLUS PROPERTY-----	<u>\$ 827.75</u>	
TOTAL RECEIPTS-----		<u><u>\$ 827.75</u></u>

STATE BOARD OF HEALTH
TUBERCULOSIS CONTROL

FROM U. S. PUBLIC HEALTH SERVICE-----	<u>\$246,048.00</u>	
REFUNDS-----		<u>3,034.03</u>
TOTAL RECEIPTS-----		<u><u>\$249,082.03</u></u>

STATE BOARD OF HEALTH
RAPID TREATMENT FACILITIES

FROM U. S. PUBLIC HEALTH SERVICE-----	<u>\$257,604.00</u>	
TOTAL RECEIPTS-----		<u><u>\$257,604.00</u></u>

STATE BOARD OF HEALTH
CANCER CONTROL

FROM U. S. PUBLIC HEALTH SERVICE-----	<u>\$ 75,384.00</u>	
REFUNDS-----		<u>176.37</u>
TOTAL RECEIPTS-----		<u><u>\$ 75,560.37</u></u>

STATE BOARD OF HEALTH
STATE AID DISBURSING ACCOUNT

U. S. PUBLIC HEALTH SERVICE:		
VENEREAL DISEASE CONTROL-----	<u>\$131,758.17</u>	
GENERAL HEALTH-----		<u>128,807.03</u>
TUBERCULOSIS CONTROL-----		<u>105,468.64</u>
CHILDREN'S BUREAU - MATERNAL AND CHILD HEALTH-----	<u>147,260.21</u>	
TOTAL RECEIPTS-----		<u><u>\$513,294.05</u></u>

STATE AUDITOR'S REPORT, 1949

STATE COMMISSION FOR THE BLIND

FEDERAL FUNDS-----	\$ 910,975.77
COUNTY FUNDS-----	268,239.84
FEDERAL ADMINISTRATION-----	6,751.35
FEDERAL-VOCATIONAL REHABILITATION-----	<u>129,657.38</u>

TOTAL RECEIPTS-----\$ 1,315,624.34

POST WAR RESERVE FUND

TRANSFERRED FROM SPECIAL FUND TO AUGMENT	
APPROPRIATIONS-----	<u>\$30,887,742.83</u>

TOTAL RECEIPTS-----\$ 30,887,742.83

LIQUIDATION OF N. C. BOARD OF PHOTOGRAPHIC EXAMINERS

CASH BALANCE IN BANK DEPOSITED IN THE	
STATE TREASURY TO LIQUIDATE CLAIMS--\$	<u>289.38</u>

TOTAL RECEIPTS-----\$ 289.38

